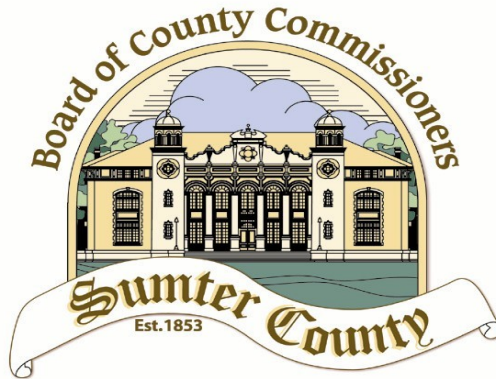


# TENTATIVE BUDGET 2005-2006

Board of Sumter County Commissioners



Hearing Dates:

September 12 and 26, 2005

Room 222 – Second Floor

Historic Courthouse

6:00 PM

INDEX  
2004-2005 TENTATIVE BUDGET  
BOARD OF SUMTER COUNTY COMMISSIONERS

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**BOARD OF SUMTER COUNTY COMMISSIONERS  
REVENUES AND EXPENDITURES  
FY 2005-2006**

8/30/2005 9:40:27 AM

Tentative

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
<b>FUND: 001</b>	<b>GENERAL FUND</b>			
<b>Revenues</b>				
<b>Taxes</b>				
001-311100	CURRENT AD VALOREM TAXES	\$20,836,810	\$29,019,314	\$8,182,504
001-311200	DELINQ AD VALOREM TAXES	\$50,000	\$95,000	\$45,000
001-312610	SMALL COUNTY SALES TAX	\$4,479,000	\$5,283,562	\$804,562
001-315000	COMMUNICATIONS SERVICES TAX	\$477,839	\$533,417	\$55,578
<b>Licenses &amp; Permits</b>				
001-321000	PROF & OCCUP LICENSE	\$48,000	\$48,000	\$0
001-321100	CONTRACTOR LICENSING FEES	\$25,000	\$0	(\$25,000)
001-322000	BUILDING PERMITS	\$4,176,757	\$0	(\$4,176,757)
<b>Intergovernmental Revenue</b>				
001-331220	STATE HOMELAND SECURITY GRANT	\$82,808	\$0	(\$82,808)
001-331230	STATE DOMESTIC PREPAREDNESS EQPT	\$21,369	\$0	(\$21,369)
001-331240	FEMA HURRICANE REIMBURSEMENT	\$116,558	\$0	(\$116,558)
001-331250	EMERGENCY MGMT GRANT-FEDERAL FUNDS	\$12,744	\$0	(\$12,744)
001-331391	COASTAL IMPACT ASSISTANCE PROGRAM	\$20,844	\$0	(\$20,844)
001-331520	HOME AGAIN GRANT	\$315,789	\$0	(\$315,789)
001-334210	EMERGENCY MANAGEMENT GRANT REV	\$108,378	\$0	(\$108,378)
001-334341	FLA DEP SMALL COUNTY GRANT REVENUE	\$201,238	\$0	(\$201,238)
001-334720	COMM LIBRARIES IN CARING GRANT	\$5,263	\$0	(\$5,263)
001-334730	FRDAP CHERRY LAKE	\$41,369	\$0	(\$41,369)
001-335130	INS AGENTS CO LICENSES	\$34,000	\$30,000	(\$4,000)
001-335140	MOBILE HOME LICENSES	\$35,000	\$30,000	(\$5,000)
001-335150	ALCOHOLIC BEV LICENSES	\$9,500	\$11,000	\$1,500
001-335200	FIREFIGHTERS SUPPL COMP REIMBURS	\$1,400	\$1,400	\$0
001-335390	PHY ENV WITHLA ST FORE	\$35,000	\$35,000	\$0
001-336100	SWFWMD PAY. IN LIEU OF TAXES	\$20,000	\$20,000	\$0
001-337310	SWFWMD FYN PROGRAM	\$15,892	\$0	(\$15,892)
001-337910	SCHOOL DISTRICT / RESOURCE OFFICER	\$140,000	\$140,000	\$0
001-337920	SCHOOL DISTRICT / TRUANT OFFICER	\$40,000	\$40,000	\$0
<b>Charges for Services</b>				
001-341510	TAX COLLECTOR FEES	\$495,000	\$495,000	\$0
001-341511	TAX COLL FEES/VILLAGES TAX ROLL	\$180,000	\$250,000	\$70,000
001-341520	SHERIFF FEES (CIVIL CASES)	\$0	\$46,000	\$46,000
001-341530	CLERK OF CIRCUIT COURT FEES	\$690,000	\$725,000	\$35,000
001-341550	SUPERVISOR OF ELECTION FEES	\$2,500	\$2,500	\$0
001-341900	ZONING FEES	\$400,000	\$400,000	\$0
001-341910	ZONING FEES-MINES	\$1,200	\$1,200	\$0
001-341920	LATE FILING FEE - HOMESTEAD	\$3,500	\$3,500	\$0

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-342300	MISC SHERIFF'S REVENUE	\$10	\$10	\$0
001-342320	INMATE ASSESSMENT FEE	\$7,000	\$15,500	\$8,500
001-342330	INMATE PAID MEDICAL TRANSACTIONS	\$7,500	\$7,700	\$200
001-342510	FIRE SAFETY INSPECTIONS	\$10	\$10	\$0
001-342520	RADON SERVICE CHARGE	\$2,200	\$0	(\$2,200)
001-342530	B.C. ADM.& INSP. FEE	\$4,380	\$0	(\$4,380)
001-342910	STORAGE FEE SHERIFF	\$10	\$10	\$0
001-345110	CARE OF FEDERAL PRISONERS	\$0	\$10	\$10
001-346120	IMPOUND LIVESTOCK	\$900	\$10	(\$890)
001-346400	ANIMAL CONTROL FEES	\$4,000	\$11,000	\$7,000
001-346410	ANIMAL LICENSES	\$15,000	\$12,000	(\$3,000)
001-347110	LIBRARY FEES	\$2,300	\$2,300	\$0
001-347200	PARKS PROGRAM REVENUE	\$14,617	\$8,000	(\$6,617)
001-348140	COURT COSTS-DOMESTIC VIOLENCE	\$0	\$8,500	\$8,500
001-348540	COURT COSTS-DRIVER EDUCATION	\$0	\$41,800	\$41,800
001-348670	PUBLIC DEFENDER LIENS-OLD	\$0	\$8,000	\$8,000
001-348675	CIVIL RESTITUTION LIENS	\$0	\$20,000	\$20,000
001-348680	MISDEMEANOR PROBATION FEES	\$70,000	\$70,000	\$0
<b>Fine and Forfeitures</b>				
001-351120	WEEKEND WORK PROGRAM	\$25,000	\$15,000	(\$10,000)
001-354100	CODE ENFORCEMENT FINES	\$9,000	\$5,500	(\$3,500)
<b>Miscellaneous Revenue</b>				
001-361100	INTEREST EARNINGS	\$13,050	\$30,000	\$16,950
001-361200	INT FROM ST BD OF ADMI	\$110,000	\$150,000	\$40,000
001-362510	PARKS BLDG/PAVILION RENTALS	\$3,000	\$4,000	\$1,000
001-362530	ATM RENT	\$3,000	\$3,000	\$0
001-364290	LAND SALE	\$10	\$10	\$0
001-364410	SALE SURPLUS FURN & EQUIP	\$10	\$10	\$0
001-366020	VETERANS MEMORIAL CONTRIBUTIONS	\$684	\$0	(\$684)
001-366030	VET SVCS CONTRIB FOR POSTAGE-IRAQ	\$395	\$0	(\$395)
001-366040	4-H EMER MGMT GRANT	\$10,000	\$0	(\$10,000)
001-369100	TAX REVENUE (UNCLAIMED)	\$10	\$10	\$0
001-369200	TAX DEED SURPLUS	\$10	\$10	\$0
001-369210	UNCLAIMED MONIES/SHERIFF	\$10	\$10	\$0
001-369300	REFUND PRIOR YR EXPEND	\$15,000	\$30,000	\$15,000
001-369500	LIBRARY DONATIONS	\$1,000	\$10	(\$990)
001-369900	OTHER MISC REVENUE	\$117,564	\$5,000	(\$112,564)
001-386200	RESIDUAL FROM CLERK	\$10	\$0	(\$10)
001-386400	RESIDUAL FROM SHERIFF	\$10	\$10	\$0
001-386600	RESIDUAL FROM PROP APPRAISER	\$10	\$10	\$0
001-386700	RESIDUAL FROM TAX COLLECTOR	\$10	\$10	\$0
001-386800	RESIDUAL FROM SOE	\$10	\$10	\$0
<b>TOTAL</b>		<b>\$33,558,478</b>	<b>\$37,657,343</b>	<b>\$4,098,865</b>
<b>LESS FIVE PERCENT (ROUNDED)</b>		<b>(\$1,677,924)</b>	<b>(\$1,882,867)</b>	<b>(\$204,943)</b>
<b>NINETY-FIVE PERCENT (ROUNDED)</b>		<b>\$31,880,554</b>	<b>\$35,774,476</b>	<b>\$3,893,922</b>

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
	BUDGETED CASH BALANCE FORWARD	\$6,436,257	\$8,977,422	\$2,541,165
	BUDGETED CBF (F&F FUND)	\$150,000	\$0	(\$150,000)
	TRANSFER FRM BLDG SVCS FUND	\$0	\$135,653	\$135,653
	TRANS FROM BLDG SVCS-RENT	\$0	\$97,200	\$97,200
	TRANS FM '93 SINKING FUND	\$0	\$0	\$0
	TRANSFER FROM F&F FUND	\$0	\$0	\$0
	TRANS FRM SCGOB-PROPERTY REFUND	\$0	\$0	\$0
	TRANSFER FROM SCGOB	\$444,440	\$0	(\$444,440)
	TRANSFER FROM '98 & '03 DSF	\$3,523,382	\$3,991,201	\$467,819
	TR FRM GROUP HEALTH INS	\$23,750	\$51,200	\$27,450
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$42,458,383</b>	<b>\$49,027,152</b>	<b>\$6,568,769</b>

**Expenditures**
**Department: County Administration**

001-010-511-1100	EXEC SALARY ELECTED OFFICIALS	\$192,875	\$194,849	\$1,974
001-010-511-1200	REGULAR SALARIES AND WAGES	\$448,168	\$411,665	(\$36,503)
001-010-511-1201	CLASS C PER/DIEM	\$100	\$75	(\$25)
001-010-511-1300	OTHER SALARIES AND WAGES	\$6,300	\$9,300	\$3,000
001-010-511-1400	OVERTIME	\$6,000	\$3,000	(\$3,000)
001-010-511-2100	FICA TAXES	\$47,920	\$44,200	(\$3,720)
001-010-511-2200	RETIREMENT CONTRIBUTIONS	\$58,792	\$57,145	(\$1,647)
001-010-511-2300	LIFE AND HEALTH INSURANCE	\$107,280	\$93,024	(\$14,256)
001-010-511-2400	WORKERS' COMPENSATION	\$2,214	\$2,284	\$70
001-010-511-3100	PROFESSIONAL SERVICES	\$13,000	\$0	(\$13,000)
001-010-511-3400	OTHER CONTRACTUAL SERVICES	\$100	\$100	\$0
001-010-511-4000	TRAVEL AND PER DIEM	\$14,000	\$8,000	(\$6,000)
001-010-511-4100	COMMUNICATION SERVICES	\$17,000	\$9,000	(\$8,000)
001-010-511-4200	POSTAGE	\$3,000	\$6,800	\$3,800
001-010-511-4400	RENTALS AND LEASES	\$7,600	\$7,567	(\$33)
001-010-511-4500	INSURANCE	\$630	\$693	\$63
001-010-511-4600	REPAIR & MAINT SERVICE	\$5,700	\$5,000	(\$700)
001-010-511-4700	PRINTING AND BINDING	\$3,000	\$13,250	\$10,250
001-010-511-4800	PROMOTIONAL ACTIVITIES	\$500	\$800	\$300
001-010-511-4911	LEGAL ADVERTISING	\$4,500	\$3,500	(\$1,000)
001-010-511-5100	OFFICE SUPPLIES	\$12,500	\$9,500	(\$3,000)
001-010-511-5200	OPERATING SUPPLIES	\$7,000	\$8,000	\$1,000
001-010-511-5222	GAS & OIL	\$1,100	\$1,520	\$420
001-010-511-5400	BOOKS, SUBSCRIPT, DUES	\$20,000	\$15,000	(\$5,000)

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-010-511-6400	MACH & EQPT => \$1,000	\$14,818	\$750	(\$14,068)
001-010-511-6450	MACH & EQPT < \$1,000	\$4,082	\$5,100	\$1,018
Department Total:		\$998,179	\$910,122	(\$88,057)
<b>Department: Clerk to Board</b>				
001-012-513-3100	PROFESSIONAL SERVICES	\$1,000	\$1,000	\$0
001-012-513-3200	ACCOUNTING AND AUDITING	\$500	\$500	\$0
001-012-513-3400	OTHER CONTRACTUAL SERVICES	\$1,500	\$1,500	\$0
001-012-513-4000	TRAVEL & PER DIEM	\$500	\$500	\$0
001-012-513-4100	COMMUNICATION SERVICES	\$1,200	\$600	(\$600)
001-012-513-4200	POSTAGE	\$4,500	\$4,500	\$0
001-012-513-4400	RENTALS AND LEASES	\$500	\$500	\$0
001-012-513-4600	REPAIR & MAINT SERVICE	\$1,000	\$700	(\$300)
001-012-513-4604	REPAIR & MAINT-COMPUTE	\$10,000	\$12,000	\$2,000
001-012-513-4911	LEGAL ADVERTISING	\$300	\$300	\$0
001-012-513-4914	BANK SERVICE CHARGES	\$5,000	\$1,500	(\$3,500)
001-012-513-5100	OFFICE SUPPLIES	\$10,000	\$10,000	\$0
001-012-513-5200	OPERATING SUPPLIES	\$3,500	\$2,000	(\$1,500)
001-012-513-5400	BOOKS, SUBSCRIPT, DUES	\$1,200	\$1,000	(\$200)
001-012-513-6400	MACH & EQPT => \$1,000	\$2,500	\$2,500	\$0
001-012-513-6450	MACH & EQPT < \$1,000	\$1,500	\$1,500	\$0
Department Total:		\$44,700	\$40,600	(\$4,100)
<b>Department: Risk Management</b>				
001-013-511-1200	REGULAR SALARIES & WAGES	\$94,837	\$109,200	\$14,363
001-013-511-1201	CLASS C PER DIEM	\$50	\$50	\$0
001-013-511-1300	OPS	\$6,300	\$6,300	\$0
001-013-511-1400	OVERTIME	\$500	\$500	\$0
001-013-511-2100	FICA TAXES	\$7,776	\$8,484	\$708
001-013-511-2200	RETIREMENT CONTRIBUTIONS	\$7,952	\$9,380	\$1,428
001-013-511-2300	LIFE & HEALTH INSURANCE	\$21,456	\$23,256	\$1,800
001-013-511-2400	WORKERS COMPENSATION	\$919	\$453	(\$466)
001-013-511-3400	OTHER CONTRACTUAL SERVICES	\$750	\$10,000	\$9,250
001-013-511-4000	TRAVEL & PER DIEM	\$1,000	\$1,500	\$500
001-013-511-4100	COMMUNICATION SERVICES	\$1,450	\$1,450	\$0
001-013-511-4200	POSTAGE	\$500	\$500	\$0
001-013-511-4501	ERRORS & OMISSION BOND	\$1,000	\$0	(\$1,000)
001-013-511-4502	LIABILITY INSURANCE	\$136,896	\$137,750	\$854
001-013-511-4503	PROPERTY INSURANCE	\$110,830	\$130,000	\$19,170
001-013-511-4504	FLEET INSURANCE	\$2,500	\$2,500	\$0



**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
001-013-511-4505	WORKERS' COMPENSATION CLEARING A	\$1,000	\$1,000	\$0
001-013-511-4507	ACCIDENTAL DEATH & DISMEMBERMENT	\$5,710	\$0	(\$5,710)
001-013-511-4510	PROPERTY DEDUCTIBLES	\$18,790	\$18,790	\$0
001-013-511-4520	LIABILITY DEDUCTIBLES	\$5,000	\$5,000	\$0
001-013-511-4600	REPAIR & MAINT SERVICE	\$4,800	\$4,800	\$0
001-013-511-4900	OTHER CURRENT CHARGES	\$0	\$0	\$0
001-013-511-5100	OFFICE SUPPLIES	\$1,500	\$1,000	(\$500)
001-013-511-5200	OPERATING SUPPLIES	\$1,300	\$2,000	\$700
001-013-511-5400	BOOKS, SUBSCRIPT, DUES	\$3,000	\$3,000	\$0
001-013-511-6400	MACH & EQPT => \$1,000	\$3,900	\$1,000	(\$2,900)
001-013-511-6450	MACH & EQPT < \$1,000	\$1,500	\$0	(\$1,500)
Department Total:		\$441,216	\$477,913	\$36,697

**Department: Human Resources**

001-014-513-1200	REGULAR SALARIES & WAGES	\$0	\$104,708	\$104,708
001-014-513-1201	CLASS C PER DIEM	\$0	\$50	\$50
001-014-513-1300	OPS	\$0	\$7,266	\$7,266
001-014-513-1400	OVERTIME	\$0	\$750	\$750
001-014-513-2100	FICA TAXES	\$0	\$8,030	\$8,030
001-014-513-2200	RETIREMENT CONTRIBUTIONS	\$0	\$8,974	\$8,974
001-014-513-2300	LIFE & HEALTH INSURANCE	\$0	\$23,256	\$23,256
001-014-513-2400	WORKERS COMPENSATION	\$0	\$437	\$437
001-014-513-3100	PROFESSIONAL SERVICES	\$0	\$9,000	\$9,000
001-014-513-3400	OTHER CONTRACTUAL SERVICES	\$0	\$100	\$100
001-014-513-4000	TRAVEL & PER DIEM	\$0	\$3,500	\$3,500
001-014-513-4100	COMMUNICATION SERVICES	\$0	\$1,200	\$1,200
001-014-513-4200	POSTAGE	\$0	\$1,500	\$1,500
001-014-513-4700	PRINTING & BINDING	\$0	\$110	\$110
001-014-513-4800	PROMOTIONAL ACTIVITIES	\$0	\$1,500	\$1,500
001-014-513-4911	LEGAL ADVERTISING	\$0	\$500	\$500
001-014-513-5100	OFFICE SUPPLIES	\$0	\$4,000	\$4,000
001-014-513-5200	OPERATING SUPPLIES	\$0	\$3,000	\$3,000
001-014-513-5400	BOOKS, SUBSCRIPT, DUES	\$0	\$7,500	\$7,500
001-014-513-6400	MACH & EQPT => \$1,000	\$0	\$1,700	\$1,700
001-014-513-6450	MACH & EQPT < \$1,000	\$0	\$750	\$750
Department Total:		\$0	\$187,831	\$187,831

**Department: Tax Collector**

001-020-581-9105	TRANSFER TO TAX COLLECTOR	\$1,272,451	\$1,352,942	\$80,491
001-020-581-9106	TRANSFER TO TAX COLLECTOR/VILLAGE	\$121,295	\$161,613	\$40,318

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
Department Total:		\$1,393,746	\$1,514,555	\$120,809
<b>Department: Clerk of Circuit Court</b>				
001-030-581-9107	TRANS TO CLERK	\$1,674,805	\$1,498,069	(\$176,736)
001-030-581-9108	TRANSFER TO CLERK-COURTS	\$0	\$241,436	\$241,436
001-030-581-9127	TRANS TO CLERK-TEEN COURT	\$19,609	\$57,753	\$38,144
Department Total:		\$1,694,414	\$1,797,258	\$102,844
<b>Department: Property Appraiser</b>				
001-040-581-9108	TRANSFER TO PROPERTY APPRAISER	\$1,088,898	\$1,207,261	\$118,363
Department Total:		\$1,088,898	\$1,207,261	\$118,363
<b>Department: Legal Services</b>				
001-050-514-3100	PROF SERVICES - THORNTON LEGAL	\$100,000	\$130,000	\$30,000
001-050-514-3110	PROF SVCS - ADDL LEGAL	\$75,000	\$50,000	(\$25,000)
Department Total:		\$175,000	\$180,000	\$5,000
<b>Department: Supervisor of Elections - Office</b>				
001-090-581-9109	TRANS TO SOE - OFFICE	\$732,858	\$866,953	\$134,095
Department Total:		\$732,858	\$866,953	\$134,095
<b>Department: Supervisor of Elections - Elections</b>				
001-091-581-9109	TRANS TO SOE - ELECTIONS	\$199,179	\$255,111	\$55,932
Department Total:		\$199,179	\$255,111	\$55,932
<b>Department: County Buildings</b>				
001-100-519-1200	REGULAR SALARIES AND WAGES	\$245,359	\$388,048	\$142,689
001-100-519-1201	CLASS C PER/DIEM	\$20	\$20	\$0
001-100-519-1300	OTHER SALARIES AND WAGES	\$4,000	\$0	(\$4,000)
001-100-519-1400	OVERTIME	\$33,000	\$35,000	\$2,000
001-100-519-2100	FICA TAXES	\$21,295	\$31,615	\$10,320
001-100-519-2200	RETIREMENT CONTRIBUTIONS	\$23,776	\$35,927	\$12,151
001-100-519-2300	LIFE AND HEALTH INSURANCE	\$50,064	\$77,520	\$27,456
001-100-519-2400	WORKERS' COMPENSATION	\$21,685	\$26,236	\$4,551
001-100-519-3100	PROFESSIONAL SERVICES	\$8,000	\$75,000	\$67,000
001-100-519-3400	OTHER CONTRACTUAL SERVICES	\$200,000	\$277,785	\$77,785
001-100-519-3434	JANITORIAL SERVICES	\$219,722	\$264,702	\$44,980
001-100-519-3440	C&D DISPOSAL	\$1,000	\$750	(\$250)
001-100-519-3445	CONTRACT-ROOF DESIGN/CONSTRUCTI	\$35,000	\$15,000	(\$20,000)
001-100-519-3447	CONTRACT - HVAC	\$6,000	\$6,000	\$0
001-100-519-4000	TRAVEL AND PER DIEM	\$600	\$600	\$0
001-100-519-4100	COMMUNICATION SERVICES	\$12,100	\$13,200	\$1,100

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
001-100-519-4200	POSTAGE	\$100	\$100	\$0
001-100-519-4310	UTILITIES-COURTHOUSE	\$175,620	\$230,640	\$55,020
001-100-519-4320	UTILITIES-COMMUNITY BL	\$9,300	\$9,300	\$0
001-100-519-4342	UTILITIES SCHOOL BRD B	\$9,600	\$9,600	\$0
001-100-519-4343	UTILITIES-STATE ATTORNEY BLDG	\$2,200	\$7,200	\$5,000
001-100-519-4344	UTILITIES-GUARDIAN AD LITEM	\$0	\$2,400	\$2,400
001-100-519-4400	RENTALS & LEASES	\$1,000	\$1,000	\$0
001-100-519-4441	LP COM BLDG PARKING LO	\$1,800	\$1,800	\$0
001-100-519-4443	RENTAL - GUARDIAN AD LITEM	\$0	\$16,200	\$16,200
001-100-519-4500	INSURANCE	\$5,480	\$7,300	\$1,820
001-100-519-4600	REPAIR & MAINT SERVICE	\$414,336	\$412,590	(\$1,746)
001-100-519-4601	FUMIGATION	\$10,224	\$10,224	\$0
001-100-519-4606	REPAIRS & MAIN. VEHICLES	\$3,150	\$6,000	\$2,850
001-100-519-4610	REPAIR & MAINT COMM BLDG	\$23,585	\$23,585	\$0
001-100-519-4620	REPAIR & MAINT ELEVATOR	\$10,541	\$11,595	\$1,054
001-100-519-4630	REPAIR & MAINT FAIR BLDGS	\$0	\$0	\$0
001-100-519-4641	REPAIR & MAINT/AIR COND.	\$51,700	\$54,285	\$2,585
001-100-519-4643	REPAIR & MAINT-GENERATORS	\$9,000	\$9,900	\$900
001-100-519-4650	FAIRGROUNDS ROOF REPAIR	\$0	\$0	\$0
001-100-519-4911	LEGAL ADVERTISING	\$50	\$50	\$0
001-100-519-5100	OFFICE SUPPLIES	\$6,200	\$5,000	(\$1,200)
001-100-519-5200	OPERATING SUPPLIES	\$10,865	\$15,900	\$5,035
001-100-519-5222	GAS & OIL VAN	\$6,820	\$9,000	\$2,180
001-100-519-5400	BOOKS, SUBSCRIPT, DUES	\$1,440	\$1,000	(\$440)
001-100-519-6100	LAND	\$0	\$0	\$0
001-100-519-6200	BUILDINGS - MAINTENANCE	\$4,000	\$4,000	\$0
001-100-519-6220	BUILDINGS - EOC	\$0	\$0	\$0
001-100-519-6260	BUILDINGS - HOUSING	\$0	\$0	\$0
001-100-519-6300	TRANSIT PARKING LOT	\$0	\$0	\$0
001-100-519-6400	MACH & EQPT => \$1,000	\$4,000	\$1,000	(\$3,000)
001-100-519-6441	MACH & EQPT/AIR COND =>\$750	\$41,000	\$41,000	\$0
001-100-519-6450	MACH & EQPT < \$1,000	\$11,720	\$0	(\$11,720)
001-100-519-6451	MACH & EQPT/AIR COND <\$750	\$8,000	\$0	(\$8,000)
001-100-519-6501	CO AGENT BLDG RENOVATIONS	\$10,000	\$50,000	\$40,000
001-100-519-7100	PRINCIPAL PAYMENT SCHOOL BRD BLDG	\$0	\$0	\$0
001-100-535-3400	OTHER CONTRACTUAL SERVICES	\$44,720	\$20,000	(\$24,720)
Department Total:		\$1,758,072	\$2,208,072	\$450,000

**Department: Storm Related**

001-101-519-4100	COMMUNICATIONS SERVICES	\$0	\$0	\$0
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**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-101-519-4400	RENTALS AND LEASES	\$1,532	\$0	(\$1,532)
001-101-519-5200	OPERATING SUPPLIES	\$1,978	\$0	(\$1,978)
001-101-519-8100	AID TO OTHER GOV-SCHOOL DISTRICT	\$0	\$0	\$0
Department Total:		\$3,510	\$0	(\$3,510)
<b>Department: County Bldgs-The Villages Annex</b>				
001-102-519-3400	OTHER CONTRACTUAL SERVICES	\$24,600	\$26,500	\$1,900
001-102-519-4100	COMMUNICATION SERVICES	\$14,500	\$14,500	\$0
001-102-519-4300	UTILITIES	\$21,600	\$23,496	\$1,896
001-102-519-4600	REPAIR & MAINT SERVICE	\$7,700	\$45,600	\$37,900
001-102-519-4601	FUMIGATION	\$380	\$456	\$76
001-102-519-5200	OPERATING SUPPLIES	\$2,600	\$700	(\$1,900)
Department Total:		\$71,380	\$111,252	\$39,872
<b>Department: County Bldgs-Wildwood Branch</b>				
001-104-519-3421	CONTRACT SVCS-JANITORIAL	\$5,610	\$6,200	\$590
001-104-519-4100	COMMUNICATION SERVICES	\$550	\$550	\$0
001-104-519-4315	UTILITIES-WILDWOOD ANN	\$13,000	\$9,130	(\$3,870)
001-104-519-4400	RENTALS & LEASES	\$25,000	\$35,100	\$10,100
001-104-519-4600	REPAIR & MAINT SERVICE	\$8,900	\$8,900	\$0
001-104-519-4601	FUMIGATION	\$110	\$150	\$40
001-104-519-5200	OPERATING SUPPLIES	\$1,400	\$0	(\$1,400)
001-104-519-6400	MACH & EQPT => \$1,000	\$1,287	\$0	(\$1,287)
001-104-519-6450	MACH & EQPT < \$1,000	\$1,813	\$0	(\$1,813)
Department Total:		\$57,670	\$60,030	\$2,360
<b>Department: County Bldgs-Ag Center/Fair Grounds</b>				
001-110-519-3400	OTHER CONTRACTUAL SERVICES	\$13,000	\$13,000	\$0
001-110-519-3434	JANITORIAL	\$0	\$14,400	\$14,400
001-110-519-4300	UTILITIES	\$20,000	\$75,000	\$55,000
001-110-519-4600	REPAIR & MAINTENANCE	\$5,000	\$10,000	\$5,000
001-110-519-4601	FUMIGATION	\$500	\$500	\$0
001-110-519-4610	REPAIR & MAINT/PAVILION	\$10,000	\$10,000	\$0
Department Total:		\$48,500	\$122,900	\$74,400
<b>Department: County Bldgs-Bushnell Annex</b>				
001-112-513-3100	PROFESSIONAL SERVICES	\$0	\$8,820	\$8,820
001-112-513-3400	OTHER CONTRACTUAL SERVICES	\$13,620	\$13,620	\$0
001-112-513-4100	COMMUNICATIONS AND FREIGHT SVCS	\$4,720	\$3,630	(\$1,090)
001-112-513-4300	UTILITY SERVICES	\$20,620	\$10,163	(\$10,457)
001-112-513-4400	RENTALS AND LEASES	\$49,200	\$50,302	\$1,102

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-112-513-4600	REPAIR AND MAINTENANCE SERVICES	\$5,000	\$10,000	\$5,000
001-112-513-4601	FUMIGATION	\$0	\$600	\$600
001-112-513-6400	MACH & EQPT => \$1,000	\$0	\$0	\$0
Department Total:		\$93,160	\$97,135	\$3,975
<b>Department: Fire Control</b>				
001-120-522-3419	FOREST FIRE CONTROL	\$4,406	\$4,406	\$0
001-120-522-3429	COOPERATIVE FOREST MANAGEMENT	\$3,000	\$3,000	\$0
Department Total:		\$7,406	\$7,406	\$0
<b>Department: Coastal Impact Assistance</b>				
001-130-534-3100	PROFESSIONAL SERVICES	\$9,802	\$0	(\$9,802)
001-130-534-6100	LAND	\$10,000	\$0	(\$10,000)
Department Total:		\$19,802	\$0	(\$19,802)
<b>Department: Grant-SC Solid Waste</b>				
001-133-534-3100	PROFESSIONAL SERVICES	\$172,609	\$0	(\$172,609)
001-133-534-3400	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0
001-133-534-4500	INSURANCE	\$1,414	\$0	(\$1,414)
001-133-534-4600	REPAIR AND MAINTENANCE SERVICES	\$6,438	\$0	(\$6,438)
001-133-534-4950	TIRE DISPOSAL	\$7,893	\$0	(\$7,893)
001-133-534-5200	OPERATING SUPPLIES	\$2,822	\$0	(\$2,822)
001-133-534-6200	BUILDINGS	\$0	\$0	\$0
001-133-534-6400	MACH & EQPT => \$1,000	\$0	\$0	\$0
Department Total:		\$191,176	\$0	(\$191,176)
<b>Department: Grant-Litter Control &amp; Prevention LC327</b>				
001-134-534-3400	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0
001-134-534-5200	OPERATING SUPPLIES	\$0	\$0	\$0
Department Total:		\$0	\$0	\$0
<b>Department: Grant-Waste Tire/WT360</b>				
001-135-534-3400	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0
001-135-534-4600	REPAIR AND MAINTENANCE SERVICES	\$0	\$0	\$0
001-135-534-4950	TIRE DISPOSAL	\$0	\$0	\$0
001-135-534-5200	OPERATING SUPPLIES	\$0	\$0	\$0
Department Total:		\$0	\$0	\$0
<b>Department: Grant-Recycling &amp; Education RE 329</b>				
001-136-534-3100	PROFESSIONAL SERVICES	\$0	\$0	\$0
001-136-534-3400	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0
001-136-534-4600	REPAIR AND MAINTENANCE SERVICES	\$0	\$0	\$0

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-136-534-5200	OPERATING SUPPLIES	\$0	\$0	\$0
001-136-534-7103	PRINCIPAL S.W. EQPT.	\$0	\$0	\$0
001-136-534-7203	INTEREST S.W. EQPT.	\$0	\$0	\$0
Department Total:		\$0	\$0	\$0

**Department: Planning Administration**

001-140-524-1200	REGULAR SALARIES AND WAGES	\$140,168	\$142,356	\$2,188
001-140-524-1201	CLASS C PER/DIEM	\$0	\$0	\$0
001-140-524-1300	OTHER SALARIES AND WAGES	\$0	\$5,000	\$5,000
001-140-524-1400	OVERTIME	\$2,800	\$1,000	(\$1,800)
001-140-524-2100	FICA TAXES	\$10,938	\$11,083	\$145
001-140-524-2200	RETIREMENT CONTRIBUTIONS	\$12,130	\$14,773	\$2,643
001-140-524-2300	LIFE AND HEALTH INSURANCE	\$21,456	\$23,256	\$1,800
001-140-524-2400	WORKERS' COMPENSATION	\$501	\$582	\$81
001-140-524-3100	PROFESSIONAL SERVICES	\$120,000	\$160,000	\$40,000
001-140-524-3118	SURVEYORS PLAT REVIEW	\$0	\$0	\$0
001-140-524-3400	OTHER CONTRACTUAL SERVICES	\$0	\$150,000	\$150,000
001-140-524-4000	TRAVEL AND PER DIEM	\$1,500	\$1,000	(\$500)
001-140-524-4100	COMMUNICATION SERVICES	\$1,000	\$1,000	\$0
001-140-524-4200	POSTAGE	\$300	\$300	\$0
001-140-524-4400	RENTALS AND LEASES	\$5,500	\$5,500	\$0
001-140-524-4500	INSURANCE	\$1,700	\$1,700	\$0
001-140-524-4600	REPAIR & MAINT SERVICE	\$3,000	\$3,000	\$0
001-140-524-4601	REPAIR & MAINT-OFF RENOVATION	\$175,000	\$98,936	(\$76,064)
001-140-524-4911	LEGAL ADVERTISING	\$1,500	\$1,000	(\$500)
001-140-524-5100	OFFICE SUPPLIES	\$1,500	\$1,500	\$0
001-140-524-5200	OPERATING SUPPLIES	\$13,550	\$13,550	\$0
001-140-524-5220	GAS & OIL	\$1,000	\$500	(\$500)
001-140-524-5400	BOOKS, SUBSCRIPT, DUES	\$1,000	\$1,000	\$0
001-140-524-6400	MACH & EQPT => \$1,000	\$6,040	\$2,000	(\$4,040)
001-140-524-6450	MACH & EQPT < \$1,000	\$1,960	\$2,000	\$40
Department Total:		\$522,543	\$641,036	\$118,493

**Department: Building Services Department**

001-142-524-1200	REGULAR SALARIES AND WAGES	\$1,414,349	\$0	(\$1,414,349)
001-142-524-1201	CLASS C PER/DIEM	\$500	\$0	(\$500)
001-142-524-1300	OTHER SALARIES AND WAGES	\$35,000	\$0	(\$35,000)
001-142-524-1400	OVERTIME	\$45,000	\$0	(\$45,000)
001-142-524-2100	FICA TAXES	\$111,641	\$0	(\$111,641)
001-142-524-2200	RETIREMENT CONTRIBUTIONS	\$121,710	\$0	(\$121,710)

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
001-142-524-2300	LIFE AND HEALTH INSURANCE	\$214,560	\$0	(\$214,560)
001-142-524-2400	WORKERS' COMPENSATION	\$90,891	\$0	(\$90,891)
001-142-524-3100	PROFESSIONAL SERVICES	\$12,800	\$0	(\$12,800)
001-142-524-3400	OTHER CONTRACTUAL SERVICES	\$240,000	\$0	(\$240,000)
001-142-524-4000	TRAVEL AND PER DIEM	\$12,500	\$0	(\$12,500)
001-142-524-4100	COMMUNICATION SERVICES	\$24,000	\$0	(\$24,000)
001-142-524-4200	POSTAGE	\$8,000	\$0	(\$8,000)
001-142-524-4400	RENTALS AND LEASES	\$5,600	\$0	(\$5,600)
001-142-524-4500	INSURANCE	\$28,000	\$0	(\$28,000)
001-142-524-4600	REPAIR & MAINT SERVICE	\$15,450	\$0	(\$15,450)
001-142-524-4911	LEGAL ADVERTISING	\$2,000	\$0	(\$2,000)
001-142-524-4914	BANK SERVICE CHARGES	\$5,500	\$0	(\$5,500)
001-142-524-5100	OFFICE SUPPLIES	\$8,000	\$0	(\$8,000)
001-142-524-5200	OPERATING SUPPLIES	\$20,900	\$0	(\$20,900)
001-142-524-5220	GAS & OIL	\$25,000	\$0	(\$25,000)
001-142-524-5400	BOOKS, SUBSCRIPT, DUES	\$15,000	\$0	(\$15,000)
001-142-524-6400	MACH & EQPT => \$1,000	\$217,500	\$0	(\$217,500)
001-142-524-6450	MACH & EQPT < \$1,000	\$25,000	\$0	(\$25,000)
Department Total:		\$2,698,901	\$0	(\$2,698,901)

**Department: Code Compliance Services**

001-144-524-1200	REGULAR SALARIES AND WAGES	\$124,516	\$174,256	\$49,740
001-144-524-1201	CLASS C PER/DIEM	\$100	\$100	\$0
001-144-524-1400	OVERTIME	\$2,400	\$5,435	\$3,035
001-144-524-2100	FICA TAXES	\$9,687	\$13,747	\$4,060
001-144-524-2200	RETIREMENT CONTRIBUTIONS	\$10,560	\$15,364	\$4,804
001-144-524-2300	LIFE AND HEALTH INSURANCE	\$21,456	\$31,008	\$9,552
001-144-524-2400	WORKERS' COMPENSATION	\$7,926	\$9,243	\$1,317
001-144-524-3100	PROFESSIONAL SERVICES	\$14,600	\$14,600	\$0
001-144-524-3400	OTHER CONTRACTUAL SERVICES	\$20,000	\$29,000	\$9,000
001-144-524-4000	TRAVEL AND PER DIEM	\$3,000	\$3,000	\$0
001-144-524-4100	COMMUNICATION SERVICES	\$6,195	\$6,195	\$0
001-144-524-4200	POSTAGE	\$6,000	\$3,000	(\$3,000)
001-144-524-4400	RENTALS AND LEASES	\$4,100	\$3,000	(\$1,100)
001-144-524-4500	INSURANCE	\$4,500	\$4,000	(\$500)
001-144-524-4600	REPAIR & MAINT SERVICE	\$3,000	\$2,000	(\$1,000)
001-144-524-4900	OTHER CURRENT CHARGES	\$6,000	\$3,000	(\$3,000)
001-144-524-4911	LEGAL ADVERTISING	\$2,000	\$100	(\$1,900)
001-144-524-5100	OFFICE SUPPLIES	\$3,000	\$3,000	\$0
001-144-524-5200	OPERATING SUPPLIES	\$13,000	\$3,000	(\$10,000)

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-144-524-5220	GAS & OIL	\$4,000	\$4,000	\$0
001-144-524-5400	BOOKS, SUBSCRIPT, DUES	\$2,000	\$2,000	\$0
001-144-524-6400	MACH & EQPT => \$1,000	\$20,544	\$2,000	(\$18,544)
001-144-524-6450	MACH & EQPT < \$1,000	\$2,500	\$1,450	(\$1,050)
Department Total:		\$291,084	\$332,498	\$41,414

**Department: Planning Services**

001-146-515-1200	REGULAR SALARIES AND WAGES	\$184,563	\$170,894	(\$13,669)
001-146-515-1201	CLASS C PER/DIEM	\$100	\$20	(\$80)
001-146-515-1300	OTHER SALARIES AND WAGES	\$5,000	\$5,000	\$0
001-146-515-1400	OVERTIME	\$4,087	\$5,000	\$913
001-146-515-2100	FICA TAXES	\$14,585	\$13,529	(\$1,056)
001-146-515-2200	RETIREMENT CONTRIBUTIONS	\$14,031	\$15,039	\$1,008
001-146-515-2300	LIFE AND HEALTH INSURANCE	\$35,760	\$38,760	\$3,000
001-146-515-2400	WORKERS' COMPENSATION	\$675	\$709	\$34
001-146-515-2500	UNEMPLOYMENT COMPENSATION	\$2,000	\$0	(\$2,000)
001-146-515-3100	PROFESSIONAL SERVICES	\$40,000	\$40,000	\$0
001-146-515-3400	OTHER CONTRACTUAL SERVICES	\$17,393	\$50,000	\$32,607
001-146-515-4000	TRAVEL AND PER DIEM	\$5,500	\$8,000	\$2,500
001-146-515-4100	COMMUNICATION SERVICES	\$4,000	\$4,000	\$0
001-146-515-4200	POSTAGE	\$4,000	\$20,000	\$16,000
001-146-515-4400	RENTALS AND LEASES	\$4,700	\$5,000	\$300
001-146-515-4500	INSURANCE	\$1,900	\$750	(\$1,150)
001-146-515-4600	REPAIR & MAINT SERVICE	\$3,600	\$1,500	(\$2,100)
001-146-515-4911	LEGAL ADVERTISING	\$15,000	\$15,000	\$0
001-146-515-5100	OFFICE SUPPLIES	\$3,500	\$5,000	\$1,500
001-146-515-5200	OPERATING SUPPLIES	\$24,900	\$25,000	\$100
001-146-515-5220	GAS & OIL	\$400	\$500	\$100
001-146-515-5400	BOOKS, SUBSCRIPT, DUES	\$3,000	\$1,500	(\$1,500)
001-146-515-6400	MACH & EQPT => \$1,000	\$10,000	\$5,000	(\$5,000)
001-146-515-6450	MACH & EQPT < \$1,000	\$5,000	\$5,000	\$0
Department Total:		\$403,694	\$435,201	\$31,507

**Department: Emergency Management**

001-150-525-1200	REG SALARIES & WAGES	\$0	\$0	\$0
001-150-525-1400	OVERTIME	\$0	\$0	\$0
001-150-525-2100	FICA TAXES	\$0	\$0	\$0
001-150-525-2200	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0
001-150-525-2300	HEALTH INSURANCE	\$0	\$0	\$0
001-150-525-2400	WORKERS' COMPENSATION	\$0	\$0	\$0



**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-150-525-3100	PROFESSIONAL SERVICES	\$1,800	\$1,800	\$0
001-150-525-4000	TRAVEL AND PER DIEM	\$1,000	\$1,000	\$0
001-150-525-4100	COMMUNICATION SERVICES	\$4,000	\$4,000	\$0
001-150-525-4200	POSTAGE	\$50	\$50	\$0
001-150-525-4400	RENTALS & LEASES	\$2,500	\$2,500	\$0
001-150-525-4500	INSURANCE	\$2,200	\$2,200	\$0
001-150-525-4600	REPAIR & MAINT SERVICE	\$3,800	\$3,800	\$0
001-150-525-4800	PROMOTIONAL ACTIVITIES	\$500	\$500	\$0
001-150-525-5100	OFFICE SUPPLIES	\$2,423	\$2,423	\$0
001-150-525-5200	OPERATING SUPPLIES	\$200	\$200	\$0
001-150-525-5222	GAS & OIL	\$2,000	\$2,000	\$0
001-150-525-5400	BOOKS, SUBSCRIPT, DUES	\$77	\$77	\$0
001-150-525-6400	MACH & EQPT => \$1,000	\$1,200	\$1,200	\$0
001-150-525-6450	MACH & EQPT < \$1,000	\$1,000	\$1,000	\$0
001-150-581-9119	TRANSFER TO SHERIFF	\$65,000	\$65,000	\$0
Department Total:		\$87,750	\$87,750	\$0
<b>Department: EOC Planning-Exercises-Training</b>				
001-151-525-3400	OTHER CONTRACTUAL SVCS (EOC)	\$14,890	\$0	(\$14,890)
001-151-525-3410	CONTR. SVCS. - LOCAL PLANNING	\$44,547	\$0	(\$44,547)
001-151-525-3420	CONTR. SVCS - LOCAL EXERCISES	\$9,437	\$0	(\$9,437)
001-151-525-5400	TRAINING (ADT)	\$9,794	\$0	(\$9,794)
Department Total:		\$78,668	\$0	(\$78,668)
<b>Department: Emergency Management Grants</b>				
001-153-525-3400	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0
001-153-525-4000	TRAVEL AND PER DIEM	\$3,000	\$0	(\$3,000)
001-153-525-4100	COMMUNICATION SERVICES	\$0	\$0	\$0
001-153-525-4200	POSTAGE	\$0	\$0	\$0
001-153-525-4600	REPAIR & MAINT SERVICES	\$130	\$0	(\$130)
001-153-525-5100	OFFICE SUPPLIES	\$1,459	\$0	(\$1,459)
001-153-525-5200	OPERATING SUPPLIES	\$3,107	\$0	(\$3,107)
001-153-525-5400	BOOKS, SUBSCRIPT, DUES	\$785	\$0	(\$785)
001-153-525-6400	MACH & EQPT => \$1,000	\$32,085	\$0	(\$32,085)
001-153-525-6450	MACH & EQPT < \$1,000	\$2,000	\$0	(\$2,000)
001-153-581-9119	TRANSFER TO SHERIFF	\$72,500	\$0	(\$72,500)
Department Total:		\$115,066	\$0	(\$115,066)
<b>Department: Em Man Grant- State Domestic Preparedness</b>				
001-156-525-5200	OPERATING SUPPLIES	\$0	\$0	\$0

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-156-525-6400	MACH & EQPT => \$1,000	\$15,475	\$0	(\$15,475)
001-156-525-6450	MACH & EQPT < \$1,000	\$4,825	\$0	(\$4,825)
Department Total:		\$20,300	\$0	(\$20,300)
<b>Department: Ambulance Service</b>				
001-160-526-3422	AMBULANCE SERVICES	\$1,255,924	\$1,528,642	\$272,718
Department Total:		\$1,255,924	\$1,528,642	\$272,718
<b>Department: Mosquito Control</b>				
001-179-581-9177	TRANS LOCAL MOSQUITO PROGRAM	\$185,296	\$0	(\$185,296)
Department Total:		\$185,296	\$0	(\$185,296)
<b>Department: County Agent</b>				
001-180-537-3100	PROFESSIONAL SERVICES	\$50	\$1,050	\$1,000
001-180-537-3130	PROF. SVCS. IFAS	\$187,800	\$299,021	\$111,221
001-180-537-3400	OTHER CONTRACTUAL SERVICES	\$10,000	\$10,000	\$0
001-180-537-4000	TRAVEL AND PER DIEM	\$11,600	\$13,000	\$1,400
001-180-537-4100	COMMUNICATION SERVICES	\$7,200	\$7,200	\$0
001-180-537-4200	POSTAGE	\$2,970	\$1,970	(\$1,000)
001-180-537-4300	UTILITIES	\$7,640	\$8,640	\$1,000
001-180-537-4400	RENTALS & LEASES	\$5,750	\$5,750	\$0
001-180-537-4500	INSURANCE	\$100	\$100	\$0
001-180-537-4600	REPAIR & MAINT SERVICE	\$4,500	\$4,000	(\$500)
001-180-537-4700	PRINTING & BINDING	\$7,500	\$1,500	(\$6,000)
001-180-537-4911	LEGAL ADVERTISING	\$100	\$100	\$0
001-180-537-5100	OFFICE SUPPLIES	\$8,000	\$7,000	(\$1,000)
001-180-537-5200	OPERATING SUPPLIES	\$1,500	\$1,500	\$0
001-180-537-5201	OPER-SUPP-4-H & CO DEM	\$3,700	\$3,700	\$0
001-180-537-5400	BOOKS, SUBSCRIPT, DUES	\$8,297	\$2,200	(\$6,097)
001-180-537-6400	MACH & EQPT => \$1,000	\$20,144	\$15,470	(\$4,674)
001-180-537-6450	MACH & EQPT < \$1,000	\$6,631	\$2,400	(\$4,231)
Department Total:		\$293,482	\$384,601	\$91,119
<b>Department: County Agent/4-H Em Man Grant</b>				
001-181-525-4400	RENTALS AND LEASES	\$750	\$0	(\$750)
001-181-525-4700	PRINTING AND BINDING	\$3,250	\$0	(\$3,250)
001-181-525-5100	OFFICE SUPPLIES	\$4,650	\$0	(\$4,650)
001-181-525-6450	MACHINERY & EQPT <\$1,000	\$850	\$0	(\$850)
Department Total:		\$9,500	\$0	(\$9,500)

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
<b>Department: Veterans Service</b>				
001-190-553-1200	REGULAR SALARIES AND WAGES	\$206,194	\$194,414	(\$11,780)
001-190-553-1201	CLASS C PER/DIEM	\$0	\$100	\$100
001-190-553-1400	OVERTIME	\$500	\$250	(\$250)
001-190-553-2100	FICA TAXES	\$15,965	\$14,892	(\$1,073)
001-190-553-2200	RETIREMENT CONTRIBUTIONS	\$17,595	\$16,644	(\$951)
001-190-553-2300	LIFE AND HEALTH INSURANCE	\$57,216	\$54,264	(\$2,952)
001-190-553-2400	WORKERS' COMPENSATION	\$730	\$759	\$29
001-190-553-2500	UNEMPLOYMENT COMPENSATION	\$0	\$100	\$100
001-190-553-3100	PROFESSIONAL SERVICES	\$0	\$100	\$100
001-190-553-3400	OTHER CONTRACTUAL SERVICES	\$60	\$100	\$40
001-190-553-4000	TRAVEL AND PER DIEM	\$4,744	\$3,500	(\$1,244)
001-190-553-4100	COMMUNICATION SERVICES	\$5,200	\$5,600	\$400
001-190-553-4200	POSTAGE	\$3,000	\$2,000	(\$1,000)
001-190-553-4250	POSTAGE - IRAQ SHIPMENTS	\$5,140	\$4,000	(\$1,140)
001-190-553-4400	RENTALS AND LEASES	\$1,104	\$4,350	\$3,246
001-190-553-4500	INSURANCE	\$600	\$1,000	\$400
001-190-553-4600	REPAIR & MAINT SERVICE	\$3,120	\$1,500	(\$1,620)
001-190-553-4606	REPAIRS & MAINT - VEHICLES	\$1,500	\$2,000	\$500
001-190-553-4800	PROMOTIONAL ACTIVITIES	\$0	\$250	\$250
001-190-553-4911	LEGAL ADVERTISING	\$440	\$100	(\$340)
001-190-553-5100	OFFICE SUPPLIES	\$3,700	\$3,000	(\$700)
001-190-553-5200	OPERATING SUPPLIES	\$820	\$4,320	\$3,500
001-190-553-5220	GAS & OIL	\$1,500	\$800	(\$700)
001-190-553-5400	BOOKS, SUBSCRIPT, DUES	\$1,350	\$1,350	\$0
001-190-553-6300	VETERANS MEMORIAL IMPROVEMENTS	\$6,500	\$6,500	\$0
001-190-553-6400	MACH & EQPT => \$1,000	\$5,000	\$0	(\$5,000)
001-190-553-6450	MACH & EQPT < \$1,000	\$3,000	\$2,000	(\$1,000)
Department Total:		\$344,978	\$323,893	(\$21,085)
<b>Department: Community Svcs Admin Office</b>				
001-192-579-1200	REGULAR SALARIES AND WAGES	\$0	\$139,069	\$139,069
001-192-579-1201	CLASS C PER/DIEM	\$0	\$150	\$150
001-192-579-1400	OVERTIME	\$0	\$500	\$500
001-192-579-2100	FICA TAXES	\$0	\$10,678	\$10,678
001-192-579-2200	RETIREMENT CONTRIBUTIONS	\$0	\$13,981	\$13,981
001-192-579-2300	LIFE AND HEALTH INSURANCE	\$0	\$23,256	\$23,256
001-192-579-2400	WORKERS' COMPENSATION	\$0	\$577	\$577
001-192-579-2500	UNEMPLOYMENT	\$0	\$100	\$100

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-192-579-3100	PROFESSIONAL SERVICES	\$0	\$50	\$50
001-192-579-3400	OTHER CONTRACTUAL SERVICES	\$0	\$50	\$50
001-192-579-4000	TRAVEL AND PER DIEM	\$0	\$1,500	\$1,500
001-192-579-4100	COMMUNICATION SERVICES	\$0	\$1,160	\$1,160
001-192-579-4200	POSTAGE	\$0	\$150	\$150
001-192-579-4300	UTILITIES	\$0	\$3,600	\$3,600
001-192-579-4500	INSURANCE	\$0	\$600	\$600
001-192-579-4600	REPAIR AND MAINT SERVICES	\$0	\$400	\$400
001-192-579-4606	REPAIRS & MAINT-VECHICLES	\$0	\$1,000	\$1,000
001-192-579-4800	PROMOTIONAL ACTIVITIES	\$0	\$100	\$100
001-192-579-4900	OTHER CURRENT CHARGES	\$0	\$50	\$50
001-192-579-5100	OFFICE SUPPLIES	\$0	\$2,000	\$2,000
001-192-579-5200	OPERATING SUPPLIES	\$0	\$2,500	\$2,500
001-192-579-5220	GAS & OIL	\$0	\$800	\$800
001-192-579-5400	BOOKS, SUBSCRIPT, DUES	\$0	\$250	\$250
001-192-579-6400	MACH & EQPT => \$1,000	\$0	\$1,200	\$1,200
001-192-579-6450	MACH & EQPT < \$1,000	\$0	\$250	\$250
Department Total:		\$0	\$203,971	\$203,971

**Department: Animal Control**

001-200-562-1200	REGULAR SALARIES AND WAGES	\$188,455	\$164,008	(\$24,447)
001-200-562-1201	CLASS C PER/DIEM	\$0	\$60	\$60
001-200-562-1300	OTHER SALARIES AND WAGES	\$4,000	\$0	(\$4,000)
001-200-562-1400	OVERTIME	\$5,000	\$4,500	(\$500)
001-200-562-2100	FICA TAXES	\$13,382	\$12,891	(\$491)
001-200-562-2200	RETIREMENT CONTRIBUTIONS	\$15,603	\$14,408	(\$1,195)
001-200-562-2300	LIFE AND HEALTH INSURANCE	\$42,912	\$46,512	\$3,600
001-200-562-2400	WORKERS' COMPENSATION	\$2,887	\$3,097	\$210
001-200-562-2500	UNEMPLOYMENT COMPENSATION	\$0	\$100	\$100
001-200-562-3100	PROFESSIONAL SERVICES	\$2,000	\$1,500	(\$500)
001-200-562-3300	COURT REPORTER SERVICES	\$0	\$2,000	\$2,000
001-200-562-3400	OTHER CONTRACTUAL SERVICES	\$3,600	\$6,100	\$2,500
001-200-562-4000	TRAVEL AND PER DIEM	\$1,500	\$2,500	\$1,000
001-200-562-4100	COMMUNICATION SERVICES	\$5,000	\$4,000	(\$1,000)
001-200-562-4200	POSTAGE	\$200	\$200	\$0
001-200-562-4300	UTILITIES	\$4,500	\$4,500	\$0
001-200-562-4400	RENTALS & LEASES	\$800	\$1,200	\$400
001-200-562-4500	INSURANCE	\$3,000	\$2,000	(\$1,000)
001-200-562-4600	REPAIR & MAINT SERVICE	\$3,500	\$3,500	\$0
001-200-562-4606	VEHICLE MAINTENANCE	\$0	\$2,000	\$2,000

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-200-562-4700	PRINT & REPRODUCTION S	\$3,000	\$2,000	(\$1,000)
001-200-562-4800	PROMOTIONAL ACTIVITIES	\$0	\$100	\$100
001-200-562-4900	OTHER CURRENT CHARGES	\$0	\$50	\$50
001-200-562-4911	LEGAL ADVERTISING	\$150	\$50	(\$100)
001-200-562-5100	OFFICE SUPPLIES	\$2,000	\$2,000	\$0
001-200-562-5200	OPERATING SUPPLIES	\$19,200	\$25,000	\$5,800
001-200-562-5220	GAS & OIL	\$0	\$8,000	\$8,000
001-200-562-5400	BOOKS, SUBSCRIPT, DUES	\$1,600	\$2,000	\$400
001-200-562-6200	BUILDINGS	\$0	\$0	\$0
001-200-562-6300	IMPROVEMENTS OTHER THAN BUILDING	\$0	\$8,000	\$8,000
001-200-562-6400	MACH & EQPT => \$1,000	\$26,850	\$26,850	\$0
001-200-562-6450	MACH & EQPT < \$1,000	\$8,500	\$3,000	(\$5,500)
001-200-562-6500	CONSTRUCTION IN PROGRESS	\$0	\$400,000	\$400,000
Department Total:		\$357,639	\$752,126	\$394,487
<b>Department: Welfare</b>				
001-220-564-3403	MEDICAID HOSPITAL	\$725,000	\$544,336	(\$180,664)
001-220-564-3404	MEDICAID NURSING HOME	\$90,000	\$70,000	(\$20,000)
001-220-564-3405	HEALTH CARE ACT	\$252,004	\$265,664	\$13,660
001-220-564-4200	HCRA POSTAGE	\$2,000	\$2,000	\$0
001-220-564-4960	RELIEF,BURIAL,FOOD,ETC	\$16,000	\$18,000	\$2,000
Department Total:		\$1,085,004	\$900,000	(\$185,004)
<b>Department: Court Communications</b>				
001-224-602-4100	COMMUN.-STATE ATTORNEY	\$3,500	\$3,500	\$0
001-224-603-4100	COMMUN.-PUBLIC DEFENDER	\$3,500	\$7,220	\$3,720
001-224-604-4100	COMMUN.-CLERK OF COURT	\$8,300	\$0	(\$8,300)
001-224-605-4100	COMMUN.-JUDGES	\$7,000	\$7,000	\$0
001-224-685-4100	COMMUN.-GUARDIAN AD LITEM	\$1,500	\$3,780	\$2,280
Department Total:		\$23,800	\$21,500	(\$2,300)
<b>Department: Housing Subsidy</b>				
001-232-569-1200	REGULAR SALARIES AND WAGES	\$23,498	\$32,473	\$8,975
001-232-569-2100	FICA TAXES	\$1,905	\$2,484	\$579
001-232-569-2200	RETIREMENT CONTRIBUTIONS	\$1,660	\$2,776	\$1,116
001-232-569-2300	LIFE AND HEALTH INSURANCE	\$6,480	\$6,202	(\$278)
001-232-569-2400	WORKERS' COMPENSATION	\$2,182	\$1,039	(\$1,143)
001-232-569-3155	PROF SVCS - ADMIN	\$330	\$500	\$170
001-232-569-4000	TRAVEL AND PER DIEM	\$340	\$450	\$110
001-232-569-4200	POSTAGE	\$60	\$0	(\$60)

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-232-569-4600	REPAIR AND MAINT SERVICES	\$235	\$0	(\$235)
001-232-569-4911	LEGAL ADVERTISING	\$700	\$400	(\$300)
001-232-569-5400	BOOKS, SUBSCRIPT, DUES	\$1,600	\$1,676	\$76
001-232-569-6400	MACH & EQPT => \$1,000	\$1,035	\$2,000	\$965
Department Total:		\$40,025	\$50,000	\$9,975

**Department: Housing - HOME Again**

001-234-554-1200	REGULAR SALARIES AND WAGES	\$16,236	\$0	(\$16,236)
001-234-554-2100	FICA TAXES	\$1,242	\$0	(\$1,242)
001-234-554-2200	RETIREMENT CONTRIBUTIONS	\$1,388	\$0	(\$1,388)
001-234-554-2300	LIFE AND HEALTH INSURANCE	\$3,101	\$0	(\$3,101)
001-234-554-2400	WORKERS' COMPENSATION	\$520	\$0	(\$520)
001-234-554-3100	PROFESSIONAL SERVICES	\$2,000	\$0	(\$2,000)
001-234-554-3155	PROF SVCS, CDBG PROGRAM	\$3,500	\$0	(\$3,500)
001-234-554-4000	TRAVEL AND PER DIEM	\$500	\$0	(\$500)
001-234-554-4100	COMMUNICATION SERVICES	\$350	\$0	(\$350)
001-234-554-4200	POSTAGE	\$125	\$0	(\$125)
001-234-554-5100	OFFICE SUPPLIES	\$1,038	\$0	(\$1,038)
001-234-554-6280	HOUSING REHABILITATION	\$270,000	\$0	(\$270,000)
Department Total:		\$300,000	\$0	(\$300,000)

**Department: County Probation**

001-281-523-1200	REGULAR SALARIES & WAGES	\$164,868	\$197,465	\$32,597
001-281-523-1400	OVERTIME	\$0	\$500	\$500
001-281-523-2100	FICA TAXES	\$12,613	\$15,120	\$2,507
001-281-523-2200	RETIREMENT CONTRIBUTIONS	\$15,539	\$19,425	\$3,886
001-281-523-2300	LIFE AND HEALTH INSURANCE	\$28,608	\$38,406	\$9,798
001-281-523-2400	WORKERS' COMPENSATION	\$8,665	\$10,145	\$1,480
001-281-523-4000	TRAVEL & PER DIEM	\$750	\$1,000	\$250
001-281-523-4100	COMMUNICATION SERVICES	\$605	\$605	\$0
001-281-523-4200	POSTAGE	\$605	\$605	\$0
001-281-523-4400	RENTALS AND LEASES	\$3,600	\$3,600	\$0
001-281-523-4500	FLEET INSURANCE	\$55	\$550	\$495
001-281-523-4510	COMMUN SVCS INSURANCE	\$500	\$500	\$0
001-281-523-4600	REPAIR & MAINT SERVICES	\$1,650	\$1,650	\$0
001-281-523-4606	REPAIR & MAINT/VEHICLE	\$50	\$500	\$450
001-281-523-4911	ADVERTISING	\$50	\$0	(\$50)
001-281-523-5100	OFFICE SUPPLIES	\$2,950	\$2,950	\$0
001-281-523-5200	OPERATING SUPPLIES	\$2,460	\$4,900	\$2,440
001-281-523-5220	GAS AND OIL	\$100	\$100	\$0

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-281-523-5400	BOOKS, SUBSCRIPTIONS, DUES	\$800	\$800	\$0
001-281-523-6450	MACH & EQPT < \$1,000	\$1,500	\$2,500	\$1,000
Department Total:		\$245,968	\$301,321	\$55,353
<b>Department: County Building/Detention Center</b>				
001-290-523-3400	OTHER CONTR SERVICES	\$27,000	\$1,500	(\$25,500)
001-290-523-4500	INSURANCE	\$36,504	\$38,500	\$1,996
001-290-523-4600	REPAIR & MAINT SERVICES	\$90,500	\$45,000	(\$45,500)
001-290-523-6400	MACH & EQPT => \$1,000	\$180,000	\$0	(\$180,000)
001-290-523-6441	MACH & EQUIP/AC =>\$750	\$35,700	\$15,000	(\$20,700)
001-290-523-6450	MACH & EQPT < \$1,000	\$1,000	\$0	(\$1,000)
001-290-523-6451	A/C EQUIP <\$750	\$1,000	\$0	(\$1,000)
Department Total:		\$371,704	\$100,000	(\$271,704)
<b>Department: Medical Examiner</b>				
001-300-527-3103	MEDICAL EXAMINER	\$151,328	\$164,615	\$13,287
Department Total:		\$151,328	\$164,615	\$13,287
<b>Department: Sheriff</b>				
001-310-581-9119	TRANSFER TO SHERIFF	\$13,327,409	\$14,851,397	\$1,523,988
Department Total:		\$13,327,409	\$14,851,397	\$1,523,988
<b>Department: Sheriff/Bailiffs</b>				
001-311-581-9119	TR TO SHERIFF/BAILIFFS	\$466,292	\$531,572	\$65,280
Department Total:		\$466,292	\$531,572	\$65,280
<b>Department: Comp. Env. Planning &amp; Water Conservation</b>				
001-395-537-3100	PROFESSIONAL SVCS-STORMWATER	\$0	\$150,000	\$150,000
001-395-537-3420	WITH REG WATER SUPPLY	\$12,600	\$13,283	\$683
001-395-537-3426	SOIL&WATER CONSERVATIO	\$1,500	\$1,500	\$0
001-395-537-3430	AERIAL MAPPING	\$0	\$0	\$0
001-395-537-3480	CONTR SVCS-LK OPAKUMPA MATCH	\$25,000	\$0	(\$25,000)
001-395-537-3483	AQUATIC WEED CONTROL	\$20,000	\$20,000	\$0
001-395-537-3485	FLOOD PROTECTION PRGM	\$25,000	\$50,000	\$25,000
001-395-537-3487	LIDAR MAPPING	\$0	\$151,875	\$151,875
001-395-538-3400	OTHER CONTRACTUAL SERVICES	\$10,000	\$20,000	\$10,000
001-395-581-9137	TRANSFER TO EL NINO GRANDE CDBG	\$0	\$0	\$0
001-395-581-9199	TRANS-JUMPER CREEK PHASE III	\$0	\$0	\$0
Department Total:		\$94,100	\$406,658	\$312,558
<b>Department: Other Governmental Services</b>				
001-412-511-3108	ORDINANCE CODIFICATION	\$6,000	\$6,000	\$0

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-412-512-2500	UNEMPLOYMENT COMPENSATION	\$5,000	\$5,000	\$0
001-412-512-3200	ACCOUNTING AND AUDITING	\$56,000	\$78,660	\$22,660
001-412-512-3400	LOBBYIST - CLEAVER	\$50,000	\$100,000	\$50,000
001-412-512-4900	TAX DEED APPLICATIONS	\$6,000	\$6,000	\$0
001-412-512-4910	REFUND PRIOR YEAR TAXE	\$10,000	\$10,000	\$0
001-412-512-4911	LEGAL AD DEL TAX ROLL	\$20,500	\$21,000	\$500
001-412-512-4912	TUITION REIMBURSEMENT	\$10,000	\$10,000	\$0
001-412-513-3400	TRANSPORT VOTING MACHINES	\$5,000	\$5,000	\$0
001-412-513-4900	OTHER CURRENT CHARGES	\$500	\$500	\$0
001-412-515-3410	TECHNICAL ASSIST PLANNING PROGRAM	\$0	\$0	\$0
001-412-519-3410	FIREWORKS DISPLAY	\$0	\$0	\$0
001-412-523-8100	JUVENILE DETENTION	\$364,537	\$0	(\$364,537)
001-412-525-3400	WITH PLAN COUNCIL COOP/COG	\$0	\$0	\$0
001-412-535-8100	BUSHNELL SEWER PLANT AGREEMENT	\$56,000	\$56,000	\$0
001-412-537-3400	WITH PLAN COUNCIL VERIF HAZ WASTE	\$11,500	\$11,500	\$0
001-412-554-8100	WILDWOOD REDEVELOPMENT	\$65,158	\$82,712	\$17,554
001-412-554-8110	COLEMAN REDEVELOPMENT	\$5,533	\$3,516	(\$2,017)
001-412-605-6450	MACH & EQUIPMENT < \$1,000	\$160	\$0	(\$160)
001-412-612-3300	COURT REPORTING	\$260	\$500	\$240
001-412-719-5202	JURY & BAILIFF SUPPLIES	\$580	\$1,000	\$420
Department Total:		\$672,728	\$397,388	(\$275,340)
<b>Department: Internal Services</b>				
001-413-519-1300	OTHER SALARIES AND WAGES	\$86	\$4,685	\$4,599
001-413-519-2400	WORKERS' COMPENSATION	\$8	\$20	\$12
001-413-519-3437	TRIM MAILING	\$4,800	\$5,760	\$960
001-413-519-4100	COMMUNICATION SVCS CLEARING	\$100	\$100	\$0
001-413-519-4110	SUNCOM COMMUN. CLEARING	\$100	\$100	\$0
001-413-519-4200	POSTAGE CLEARING ACCT	\$100	\$100	\$0
001-413-519-4201	POSTAGE - TAX AUTHORITY	\$18,000	\$21,600	\$3,600
001-413-519-4400	RENTALS & LEASES	\$6,456	\$6,600	\$144
001-413-519-4600	REPAIR & MAINT SERVICE	\$250	\$250	\$0
001-413-519-5100	OFFICE SUPPLIES	\$1,080	\$1,200	\$120
001-413-519-5110	OFF SUPPLIES - COPY PAPER	\$100	\$100	\$0
001-413-519-5200	OPERATING SUPPLIES	\$850	\$500	(\$350)
001-413-519-6400	MACH & EQPT => \$1,000	\$250	\$0	(\$250)
001-413-519-6450	MACH & EQPT < \$1,000	\$4,950	\$0	(\$4,950)
Department Total:		\$37,130	\$41,015	\$3,885



**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
<b>Department: Information Technology</b>				
001-415-519-1200	REGULAR SALARIES AND WAGES	\$172,871	\$246,336	\$73,465
001-415-519-1201	CLASS C PER/DIEM	\$50	\$50	\$0
001-415-519-1300	OTHER SALARIES AND WAGES	\$10,000	\$12,000	\$2,000
001-415-519-1400	OVERTIME	\$7,500	\$7,500	\$0
001-415-519-2100	FICA TAXES	\$13,799	\$19,555	\$5,756
001-415-519-2200	RETIREMENT CONTRIBUTIONS	\$15,043	\$21,578	\$6,535
001-415-519-2300	LIFE AND HEALTH INSURANCE	\$21,456	\$38,160	\$16,704
001-415-519-2400	WORKERS' COMPENSATION	\$673	\$1,018	\$345
001-415-519-3100	PROFESSIONAL SERVICES	\$0	\$0	\$0
001-415-519-3400	OTHER CONTRACTUAL SERVICES	\$15,000	\$30,000	\$15,000
001-415-519-3401	MANAGEMENT CON.SERV.	\$2,500	\$0	(\$2,500)
001-415-519-4000	TRAVEL AND PER DIEM	\$2,500	\$1,500	(\$1,000)
001-415-519-4120	COMM. SVS. - INT. SVCS	\$5,500	\$4,500	(\$1,000)
001-415-519-4130	INTERNET ACCESS CLEARING ACCT	\$1,500	\$1,500	\$0
001-415-519-4200	POSTAGE	\$500	\$500	\$0
001-415-519-4500	INSURANCE	\$2,000	\$555	(\$1,445)
001-415-519-4600	REPAIR & MAINT SERVICE	\$35,000	\$53,000	\$18,000
001-415-519-4604	REPAIR & MAINT-COMPUTER	\$10,500	\$15,000	\$4,500
001-415-519-4911	LEGAL ADVERTISING	\$300	\$300	\$0
001-415-519-5100	OFFICE SUPPLIES	\$1,000	\$1,000	\$0
001-415-519-5200	OPERATING SUPPLIES	\$15,000	\$17,000	\$2,000
001-415-519-5400	BOOKS, SUBSCRIPT, DUES	\$20,500	\$25,000	\$4,500
001-415-519-6400	MACH & EQPT => \$1,000	\$20,000	\$62,760	\$42,760
001-415-519-6450	MACH & EQPT < \$1,000	\$5,000	\$5,000	\$0
Department Total:		\$378,192	\$563,812	\$185,620
<b>Department: Miscellaneous Services</b>				
001-420-515-4912	WRPC PER CAPITA ASSM	\$25,200	\$26,566	\$1,366
001-420-552-4802	INDUSTRIAL DEV. AUTH.	\$93,500	\$103,000	\$9,500
001-420-552-4805	CHAMBER OF COMMERCE/	\$20,000	\$22,000	\$2,000
001-420-562-8200	TRAUMA CENTER	\$0	\$0	\$0
001-420-563-3431	LIFE STREAM	\$55,000	\$60,500	\$5,500
001-420-563-3432	PROJECT HEALTHY CHOICES	\$7,000	\$8,000	\$1,000
001-420-563-3435	THE HAVEN, INC	\$7,000	\$10,000	\$3,000
001-420-563-3436	WELL FLORIDA COUNCIL	\$0	\$0	\$0
001-420-563-3437	THE FAMILY CRISIS CNTR	\$0	\$0	\$0
001-420-563-3439	L/S CHILDREN'S ADVOCACY CNTR	\$4,500	\$5,000	\$500
001-420-563-3440	YOUTH & FAMILY ALT.	\$1,700	\$2,000	\$300

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-420-564-8200	MID-FLORIDA COMMUNITY SERVICES	\$1,800	\$1,800	\$0
001-420-565-8200	AID TO SCARC	\$24,000	\$30,000	\$6,000
001-420-569-3441	HEALTHY KIDS & KIDCARE	\$0	\$0	\$0
001-420-569-8205	SUMTER CO. YOUTH CENTER	\$30,000	\$40,000	\$10,000
001-420-569-8215	CITE VISUALLY IMPAIRED	\$5,000	\$5,000	\$0
001-420-569-8220	COMM FDN OF S LAKE CNTY	\$5,000	\$0	(\$5,000)
001-420-579-8100	LAKE-SUMTER COMMUNITY COLLEGE	\$5,000	\$6,000	\$1,000
001-420-581-9168	TRANSFER FOR COMMUNITY ALLIANCE FA	\$0	\$0	\$0

Department Total:	\$284,700	\$319,866	\$35,166
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**Department: Library Program**

001-460-571-1200	REGULAR SALARIES AND WAGES	\$254,847	\$396,563	\$141,716
001-460-571-1201	CLASS C PER/DIEM	\$124	\$500	\$376
001-460-571-1300	OTHER SALARIES AND WAGES	\$44,875	\$35,000	(\$9,875)
001-460-571-1400	OVERTIME	\$1,075	\$7,536	\$6,461
001-460-571-2100	FICA TAXES	\$19,578	\$31,424	\$11,846
001-460-571-2200	RETIREMENT CONTRIBUTIONS	\$21,344	\$34,478	\$13,134
001-460-571-2300	LIFE AND HEALTH INSURANCE	\$78,672	\$108,528	\$29,856
001-460-571-2400	WORKERS' COMPENSATION	\$1,054	\$1,714	\$660
001-460-571-2500	UNEMPLOYMENT COMPENSATION	\$0	\$100	\$100
001-460-571-3100	PROFESSIONAL SERVICES	\$10,555	\$2,000	(\$8,555)
001-460-571-3400	OTHER CONTRACTUAL SERVICES	\$3,600	\$9,240	\$5,640
001-460-571-4000	TRAVEL AND PER DIEM	\$2,600	\$4,100	\$1,500
001-460-571-4100	COMMUNICATION SERVICES	\$40,000	\$36,440	(\$3,560)
001-460-571-4200	POSTAGE	\$1,000	\$1,750	\$750
001-460-571-4300	UTILITIES	\$28,100	\$23,248	(\$4,852)
001-460-571-4500	INSURANCE	\$3,250	\$500	(\$2,750)
001-460-571-4600	REPAIR & MAINT SERVICE	\$27,100	\$33,500	\$6,400
001-460-571-4606	REPAIRS & MAINT-VEHICLES	\$1,000	\$1,000	\$0
001-460-571-4700	PRINT & REPRODUCTION S	\$400	\$800	\$400
001-460-571-4800	PROMOTIONAL ACTIVITIES	\$2,700	\$2,350	(\$350)
001-460-571-4900	OTHER CURRENT CHARGES	\$0	\$100	\$100
001-460-571-4911	LEGAL ADVERTISING	\$400	\$100	(\$300)
001-460-571-5100	OFFICE SUPPLIES	\$9,600	\$10,500	\$900
001-460-571-5200	OPERATING SUPPLIES	\$4,800	\$9,000	\$4,200
001-460-571-5222	GAS & OIL	\$750	\$400	(\$350)
001-460-571-5400	BOOKS, SUBSCRIPT, DUES	\$10,645	\$20,250	\$9,605
001-460-571-6400	MACH & EQPT => \$1,000	\$134,950	\$26,500	(\$108,450)
001-460-571-6450	MACH & EQPT < \$1,000	\$14,400	\$2,500	(\$11,900)
001-460-571-6500	CONSTR IN PROGRESS	\$57,000	\$0	(\$57,000)

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-460-571-6600	BOOKS, LIBRARY MATERIALS	\$141,000	\$38,320	(\$102,680)
001-460-571-8100	AIDS TO OTHER GOVERNMENTS	\$37,400	\$0	(\$37,400)
001-460-571-8200	AIDS TO PRIVATE ORGANIZATIONS	\$14,140	\$0	(\$14,140)
Department Total:		\$966,959	\$838,441	(\$128,518)
<b>Department: Library State Aid Grant 04-ST-69</b>				
001-465-571-1200	REGULAR SALARIES & WAGES	\$77,812	\$0	(\$77,812)
001-465-571-1201	CLASS C PER DIEM	\$12	\$0	(\$12)
001-465-571-1400	OVERTIME	\$327	\$0	(\$327)
001-465-571-2100	FICA TAXES	\$5,723	\$0	(\$5,723)
001-465-571-2200	RETIREMENT	\$5,820	\$0	(\$5,820)
001-465-571-2300	LIFE & HEALTH INSURANCE	\$17,257	\$0	(\$17,257)
001-465-571-2400	WORKERS COMPENSATION	\$464	\$0	(\$464)
001-465-571-6600	BOOKS, LIBRARY MATERIALS	\$2,023	\$0	(\$2,023)
001-465-571-8100	AID TO GOVERNMENTS	\$21,146	\$0	(\$21,146)
001-465-571-8200	AID TO PRIVATE ORGANIZATIONS	\$0	\$0	\$0
Department Total:		\$130,584	\$0	(\$130,584)
<b>Department:</b>				
001-466-571-8100	AID TO GOVERNMENTS	\$0	\$0	\$0
001-466-571-8200	AID TO PRIVATE ORGANIZATIONS	\$0	\$0	\$0
Department Total:		\$0	\$0	\$0
<b>Department: Community Library In Caring Grant</b>				
001-467-571-3400	OTHER CONTRACTUAL SERVICES	\$2,475	\$0	(\$2,475)
001-467-571-4800	PROMOTIONAL ACTIVITIES	\$525	\$0	(\$525)
001-467-571-6600	BOOKS, PUBL, & LIBR MATLS	\$2,000	\$0	(\$2,000)
Department Total:		\$5,000	\$0	(\$5,000)
<b>Department: Parks &amp; Recreation</b>				
001-481-572-1200	REGULAR SALARIES AND WAGES	\$214,597	\$217,984	\$3,387
001-481-572-1300	OTHER SALARIES AND WAGES	\$10,868	\$48,111	\$37,243
001-481-572-1400	OVERTIME	\$3,000	\$3,000	\$0
001-481-572-2100	FICA TAXES	\$16,125	\$17,603	\$1,478
001-481-572-2200	RETIREMENT CONTRIBUTIONS	\$17,579	\$18,895	\$1,316
001-481-572-2300	LIFE AND HEALTH INSURANCE	\$50,064	\$54,264	\$4,200
001-481-572-2400	WORKERS' COMPENSATION	\$11,498	\$12,866	\$1,368
001-481-572-2500	UNEMPLOYMENT COMPENSATION	\$0	\$100	\$100
001-481-572-3100	PROFESSIONAL SERVICES	\$6,000	\$6,000	\$0
001-481-572-3400	OTHER CONTRACTUAL SERVICES	\$50,000	\$25,500	(\$24,500)
001-481-572-3410	TENNIS PROFESSIONAL	\$4,800	\$0	(\$4,800)

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-481-572-3440	WASTE & C&D DISPOSAL	\$5,000	\$3,000	(\$2,000)
001-481-572-4000	TRAVEL & PER DIEM	\$600	\$600	\$0
001-481-572-4100	COMMUNICATION	\$4,500	\$5,000	\$500
001-481-572-4200	POSTAGE	\$200	\$200	\$0
001-481-572-4300	UTILITIES	\$9,000	\$10,000	\$1,000
001-481-572-4400	RENTALS & LEASES	\$15,300	\$18,000	\$2,700
001-481-572-4500	INSURANCE	\$3,075	\$3,500	\$425
001-481-572-4600	REPAIR & MAINT SERVICE	\$29,165	\$31,200	\$2,035
001-481-572-4700	PRINT & BINDING	\$500	\$500	\$0
001-481-572-4800	PROMOTIONAL ACTIVITIES	\$877	\$877	\$0
001-481-572-4900	OTHER CURRENT CHARGES	\$1,250	\$600	(\$650)
001-481-572-4911	LEGAL ADVERTISING	\$100	\$100	\$0
001-481-572-5100	OFFICE SUPPLIES	\$1,500	\$1,500	\$0
001-481-572-5200	OPERATING SUPPLIES	\$24,496	\$25,224	\$728
001-481-572-5220	FUEL & OIL	\$11,500	\$14,000	\$2,500
001-481-572-5300	ROAD MATERIALS	\$0	\$0	\$0
001-481-572-5400	BOOKS, SUBSCRIPT, DUES	\$960	\$1,000	\$40
001-481-572-6200	BUILDINGS	\$17,728	\$25,000	\$7,272
001-481-572-6300	IMPROVEMENTS OTHER THAN BUILDING	\$40,000	\$28,000	(\$12,000)
001-481-572-6400	MACH & EQPT => \$1,000	\$26,500	\$6,500	(\$20,000)
001-481-572-6450	MACH & EQPT < \$1,000	\$9,000	\$7,000	(\$2,000)
001-481-572-8100	AID TO GOV'T AGENCIES	\$15,000	\$15,000	\$0
001-481-581-9138	TRANSFER TO LAKE OKA PARK PROJECT	\$0	\$0	\$0
001-481-581-9139	TRANSFER TO LAKE MIONA PARK PROJE	\$0	\$0	\$0
Department Total:		\$600,782	\$601,124	\$342
<b>Department: FRDAP Grant - Cherry Lake</b>				
001-482-572-3400	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0
001-482-572-6200	BUILDINGS	\$0	\$0	\$0
001-482-572-6300	IMPROVEMENTS OTHER THAN BLDGS	\$32,000	\$0	(\$32,000)
001-482-572-6450	MACH & EQPT < \$750	\$7,300	\$0	(\$7,300)
Department Total:		\$39,300	\$0	(\$39,300)
<b>Department: Fire Services</b>				
001-610-522-1200	REGULAR SALARIES AND WAGES	\$0	\$0	\$0
001-610-522-1300	OTHER SALARIES AND WAGES	\$0	\$0	\$0
001-610-522-1400	OVERTIME	\$0	\$0	\$0
001-610-522-2100	FICA TAXES	\$0	\$0	\$0
001-610-522-2200	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0
001-610-522-2300	LIFE AND HEALTH INSURANCE	\$0	\$0	\$0

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
001-610-522-2400	WORKERS' COMPENSATION	\$0	\$0	\$0
001-610-522-3100	PROFESSIONAL SERVICES	\$0	\$0	\$0
001-610-522-3400	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0
001-610-522-3410	FIRE IMPACT FEE STUDY	\$0	\$0	\$0
001-610-522-4000	TRAVEL AND PER DIEM	\$0	\$0	\$0
001-610-522-4100	COMMUNICATIONS SERVICES	\$0	\$0	\$0
001-610-522-4200	POSTAGE	\$0	\$0	\$0
001-610-522-4400	RENTALS & LEASES	\$0	\$0	\$0
001-610-522-4500	INSURANCE	\$0	\$0	\$0
001-610-522-4600	REPAIR & MAINTENANCE SVCS	\$0	\$0	\$0
001-610-522-4700	PRINTING & REPRODUCTION	\$0	\$0	\$0
001-610-522-4911	LEGAL ADVERTISING	\$0	\$0	\$0
001-610-522-5100	OFFICE SUPPLIES	\$0	\$0	\$0
001-610-522-5200	OPERATING SUPPLIES	\$0	\$0	\$0
001-610-522-5222	GAS & OIL	\$0	\$0	\$0
001-610-522-5400	BOOKS, SUBSCRIPT, DUES	\$0	\$0	\$0
001-610-522-6450	MACH. & EQPT. < \$750	\$0	\$0	\$0
Department Total:		\$0	\$0	\$0

**Department: Transfers/Reserves**

001-980-581-9109	TRANSFER TO SCGOB	\$0	\$425,114	\$425,114
001-980-581-9119	TRANS TO JUMPER CREEK III	\$0	\$0	\$0
001-980-581-9135	TRANS TO CAPITAL OUTLAY FUND	\$163,575	\$4,990,000	\$4,826,425
001-980-581-9139	TRANS TO GRP HLTH-RETIREE SUPP	\$37,100	\$51,200	\$14,100
001-980-581-9140	TRANS TO GRP HEALTH - DISABILITY	\$147,470	\$175,200	\$27,730
001-980-581-9141	TRANS TO GRP HEALTH-RESERVE	\$0	\$0	\$0
001-980-581-9142	TRANS TO GRP HLTH-CLAIMS	\$0	\$0	\$0
001-980-581-9155	TRANSFER TO SOLID WASTE	\$1,402,373	\$1,752,893	\$350,520
001-980-581-9160	TRANS TO CAP OUT-AG CNTR	\$519,537	\$750,000	\$230,463
001-980-581-9161	TRANSFER TO MAGNOLIA MANOR PROJE	\$58,000	\$0	(\$58,000)
001-980-581-9170	TRANSFER TO TRANSIT FUND	\$0	\$462,020	\$462,020
001-980-581-9182	TRANS TO SUMTER FIRE - INSTITUTIONA	\$72,580	\$77,903	\$5,323
001-980-581-9183	TRANSFER TO VILLAGES FIRE DIST	\$55,023	\$82,347	\$27,324
001-980-581-9185	TRANSFER TO SUMTER FIRE DISTRICT	\$1,090,076	\$1,090,076	\$0
001-980-581-9188	TRANSFER TO LAKE PANA CLEANOUT	\$0	\$0	\$0
001-991-999-9300	RESERVE FOR CONTINGENCIES	\$539,128	\$902,730	\$363,602
001-991-999-9308	RESERVE FOR RETIRE PAY-PA	\$10,927	\$0	(\$10,927)
001-991-999-9309	RESERVE FOR RETIREMENT	\$25,000	\$25,000	\$0
001-991-999-9311	RESERVE-RETIREMENT PAY TC	\$41,506	\$34,769	(\$6,737)
001-991-999-9313	RETIREMENT PAY-SHERIFF	\$45,000	\$45,000	\$0

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
001-993-999-9300	RESERVE FOR CANALS	\$600,000	\$800,000	\$200,000
001-993-999-9320	RESERVE FOR STORMWATER MGMT DIS	\$100,000	\$0	(\$100,000)
001-993-999-9325	RESERVE FOR CTTF ROADS	\$1,000,000	\$0	(\$1,000,000)
001-993-999-9327	RESERVE-LOCAL MOQUITO CONTROL GR		\$289,181	
001-993-999-9330	RES FOR GRANT MATCH (FIRE)	\$0	\$277,393	\$277,393
001-996-999-9301	RES FOR CASH BAL FWD	\$1,646,392	\$1,973,500	\$327,108
Department Total:		\$7,553,687	\$14,204,326	\$6,650,639
<b>TOTAL EXPENDITURES:</b>		<b>\$42,458,383</b>	<b>\$49,027,152</b>	<b>\$6,568,769</b>

**FUND: 103 COUNTY TRAN TRUST FUND**
**Revenues**

<b>Taxes</b>				
103-312310	COUNTY NINTH-CENT VOTED FUEL TAX	\$642,652	\$666,844	\$24,192
103-312400	LOCAL OPTION FUEL TAX	\$3,573,321	\$3,757,518	\$184,197
<b>Intergovernmental Revenue</b>				
103-334493	FLA DOT SMALL COUNTY OUTREACH PROG	\$0	\$180,000	\$180,000
103-335420	CONST GAS TAX 20% PORTION 5&6 CENT	\$289,687	\$293,734	\$4,047
103-335440	COUNTY FUEL TAX / 7TH CENT	\$650,407	\$660,798	\$10,391
103-335490	MOTOR FUEL USE TAX	\$8,000	\$8,200	\$200
103-335491	FUEL TAX REFUND	\$42,000	\$43,050	\$1,050
<b>Charges for Services</b>				
103-344910	TRAFFIC SIGNAL MAINTENANCE	\$21,591	\$20,500	(\$1,091)
<b>Miscellaneous Revenue</b>				
103-361100	INTEREST EARNINGS	\$250	\$260	\$10
103-361200	INTEREST FROM ST BD OF ADMIN	\$30,000	\$30,750	\$750
103-364410	SALE OF SURPLUS FURN & EQPT	\$100	\$100	\$0
103-365100	SCRAP SALES	\$10	\$10	\$0
103-369300	REFUND OF PRIOR YEAR EXPENDITURES	\$10	\$250	\$240
103-369900	OTHER MISCELLANEOUS REVENUE	\$500	\$750	\$250

TOTAL	\$5,258,528	\$5,662,764	\$404,236
LESS FIVE PERCENT (ROUNDED)	(\$262,926)	(\$283,138)	(\$20,212)
NINETY-FIVE PERCENT (ROUNDED)	\$4,995,602	\$5,379,626	\$384,024
BUDGETED CASH BALANCE FORWARD	\$1,900,000	\$2,878,000	\$978,000
TRANS FROM '94B SINKING FUND	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS:</b>	<b>\$6,895,602 *</b>	<b>\$8,257,626</b>	<b>\$1,362,024</b>

\*2004-2005 Budget Revenue and Expenditure Totals for this fund show a difference due to rounding.

**Expenditures**

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
<b>Department: Road &amp; Bridge</b>				
103-340-541-1200	REGULAR SALARIES AND WAGES	\$1,808,689	\$1,938,450	\$129,761
103-340-541-1400	OVERTIME	\$20,000	\$30,000	\$10,000
103-340-541-2100	FICA TAXES	\$138,862	\$149,401	\$10,539
103-340-541-2200	RETIREMENT CONTRIBUTIONS	\$154,037	\$170,545	\$16,508
103-340-541-2300	LIFE AND HEALTH INSURANCE	\$393,360	\$426,360	\$33,000
103-340-541-2400	WORKERS' COMPENSATION	\$88,942	\$103,903	\$14,961
103-340-541-2500	UNEMPLOYMENT COMPENSATION	\$3,000	\$3,000	\$0
103-340-541-3100	PROFESSIONAL SERVICES	\$470,000	\$470,000	\$0
103-340-541-3200	ACCOUNTING AND AUDITING	\$20,000	\$20,000	\$0
103-340-541-3400	OTHER CONTRACTUAL SERVICES	\$455,511	\$455,511	\$0
103-340-541-3440	C&D DISPOSAL	\$30,000	\$30,000	\$0
103-340-541-4000	TRAVEL AND PER DIEM	\$6,000	\$6,000	\$0
103-340-541-4100	COMMUNICATION SERVICES	\$30,000	\$30,000	\$0
103-340-541-4200	POSTAGE	\$2,000	\$2,000	\$0
103-340-541-4300	UTILITIES	\$45,000	\$50,000	\$5,000
103-340-541-4400	RENTALS & LEASES	\$35,000	\$35,000	\$0
103-340-541-4500	INSURANCE	\$110,000	\$110,000	\$0
103-340-541-4600	REPAIR & MAINT SERVICES	\$130,000	\$130,000	\$0
103-340-541-4700	PRINT & REPRODUCTIONS	\$2,000	\$2,000	\$0
103-340-541-4911	LEGAL ADVERTISING	\$9,000	\$9,000	\$0
103-340-541-4914	BANK SERVICE CHARGES	\$500	\$500	\$0
103-340-541-5100	OFFICE SUPPLIES	\$11,000	\$11,000	\$0
103-340-541-5200	OPERATING SUPPLIES	\$225,000	\$300,000	\$75,000
103-340-541-5300	ROAD MATERIALS & SUPPLIES	\$175,000	\$175,000	\$0
103-340-541-5400	BOOKS, SUBSCRIPT, DUES	\$8,000	\$8,000	\$0
103-340-541-6101	PUR RIGHT OF WAYS	\$200,000	\$200,000	\$0
103-340-541-6200	BUILDINGS	\$0	\$0	\$0
103-340-541-6300	IMPROV OTHER THAN BLDG	\$524,041	\$2,209,068	\$1,685,027
103-340-541-6400	MACH & EQPT => \$1,000	\$224,500	\$327,000	\$102,500
103-340-541-6450	MACH & EQPT < \$1,000	\$10,000	\$11,706	\$1,706
103-340-541-6500	CONSRUCTION IN PROGRESS	\$0	\$0	\$0
103-340-581-9119	TRANSFER TO SHERIFF	\$61,256	\$67,182	\$5,926
Department Total:		\$5,390,698	\$7,480,626	\$2,089,928
<b>Department: Transfers/Reserves</b>				
103-980-581-9100	TRANSFER TO TRANSIT	\$756,203	\$0	(\$756,203)
103-980-581-9140	TRANS-GROUP HEALTH/DISABILITY	\$13,700	\$17,000	\$3,300
103-991-999-9300	RESERVE FOR CONTINGENCIES	\$350,000	\$350,000	\$0

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
103-991-999-9310	RESERVE FOR RETIREMENT PAY	\$35,000	\$35,000	\$0
103-996-999-9301	RES FOR CASH BAL FWD	\$350,000	\$375,000	\$25,000
Department Total:		\$1,504,903	\$777,000	(\$727,903)
<b>TOTAL EXPENDITURES:</b>		<b>\$6,895,601</b>	<b>\$8,257,626</b>	<b>\$1,362,025</b>

**FUND: 104 SOLID WASTE FUND**
**Revenues**
**Charges for Services**

104-3434100	SOLID WASTE TIPPING FEES	\$1,785,000	\$2,709,474	\$924,474
104-3434193	FEES - BAGS & BARRELS	\$45,000	\$0	(\$45,000)
104-3434194	FEES - TIRES	\$11,000	\$0	(\$11,000)
104-3434195	SLUDGE	\$2,000	\$0	(\$2,000)
104-343430	PENALTY TIPPING FEES	\$12,000	\$0	(\$12,000)

**Miscellaneous Revenue**

104-361100	INTEREST EARNINGS	\$140	\$140	\$0
104-361200	INT FROM ST BD OF ADMI	\$630	\$1,000	\$370
104-364410	SALE SURPLUS FURN & EQUIP	\$16,000	\$0	(\$16,000)
104-365130	PLASTIC SALES	\$9,000	\$20,000	\$11,000
104-365141	ALUMINUM SCRAP	\$7,500	\$9,000	\$1,500
104-365142	ALUMINUM CANS	\$18,000	\$12,000	(\$6,000)
104-365150	OTHER RECYCLABLE SALES	\$2,000	\$1,480	(\$520)
104-365160	MISCELLANEOUS SALES	\$800	\$320	(\$480)
104-365171	FERROUS LOGS	\$10,000	\$5,200	(\$4,800)
104-365172	LOOSE FERROUS	\$17,000	\$15,000	(\$2,000)
104-365180	TIN CANS	\$2,700	\$3,800	\$1,100
104-365191	OLD NEWSPRINT (ONP)	\$2,000	\$2,000	\$0
104-365192	OLD CORRUGATED CARDBOARD	\$33,000	\$40,000	\$7,000
104-369300	REFUND PRIOR YR EXPEND	\$10	\$10	\$0
104-369900	OTHER MISC REVENUE	\$200	\$100	(\$100)

TOTAL	\$1,973,980	\$2,819,524	\$845,544
LESS FIVE PERCENT (ROUNDED)	(\$98,699)	(\$140,976)	(\$42,277)
NINETY-FIVE PERCENT (ROUNDED)	\$1,875,281	\$2,678,548	\$803,267
BUDGETED CASH BALANCE FORWARD	\$476,078	\$1,015,500	\$539,422
TRANSFER FROM GENERAL FUND	\$1,402,373	\$1,752,893	\$350,520
<b>TOTAL APPROPRIATIONS:</b>	<b>\$3,753,732</b>	<b>\$5,446,941</b>	<b>\$1,693,209</b>

**Expenditures**
**Department: Solid Waste Facility**

104-170-534-1200	REGULAR SALARIES AND WAGES	\$909,115	\$455,999	(\$453,116)
104-170-534-1201	CLASS C PER/DIEM	\$0	\$0	\$0
104-170-534-1300	OTHER SALARIES AND WAGES	\$10,000	\$0	(\$10,000)



**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
104-170-534-1400	OVERTIME	\$55,000	\$20,000	(\$35,000)
104-170-534-2100	FICA TAXES	\$74,520	\$38,327	(\$36,193)
104-170-534-2200	RETIREMENT CONTRIBUTIONS	\$80,408	\$42,836	(\$37,572)
104-170-534-2300	LIFE AND HEALTH INSURANCE	\$214,560	\$99,614	(\$114,946)
104-170-534-2400	WORKERS' COMPENSATION	\$63,651	\$32,857	(\$30,794)
104-170-534-2500	UNEMPLOYMENT COMPENSATION	\$1,500	\$1,500	\$0
104-170-534-3100	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$0
104-170-534-3101	PROF SVCS-ASSESSMENTS	\$0	\$94,350	\$94,350
104-170-534-3400	OTHER CONTRACTUAL SERVICES	\$1,101,278	\$1,540,000	\$438,722
104-170-534-3440	C&D DISPOSAL	\$25,000	\$25,000	\$0
104-170-534-4000	TRAVEL AND PER DIEM	\$1,200	\$1,000	(\$200)
104-170-534-4100	COMMUNICATION SERVICES	\$7,000	\$7,000	\$0
104-170-534-4200	POSTAGE	\$500	\$800	\$300
104-170-534-4300	UTILITIES	\$96,550	\$55,000	(\$41,550)
104-170-534-4400	RENTALS & LEASES	\$3,000	\$1,500	(\$1,500)
104-170-534-4500	INSURANCE	\$45,000	\$45,000	\$0
104-170-534-4600	REPAIR & MAINT SERVICES	\$175,000	\$125,000	(\$50,000)
104-170-534-4900	OTHER CURRENT CHARGES	\$0	\$0	\$0
104-170-534-4911	LEGAL ADVERTISING	\$200	\$50	(\$150)
104-170-534-4914	BANK SERVICE CHARGES	\$2,750	\$500	(\$2,250)
104-170-534-4915	S.C.I. RECYCLABLES	\$1,500	\$0	(\$1,500)
104-170-534-4940	ENVIRONMENTAL REGULATIONS	\$40,000	\$30,000	(\$10,000)
104-170-534-5100	OFFICE SUPPLIES	\$3,500	\$2,000	(\$1,500)
104-170-534-5200	OPERATING SUPPLIES	\$80,000	\$65,000	(\$15,000)
104-170-534-5400	BOOKS, SUBSCRIPT, DUES	\$2,000	\$2,000	\$0
104-170-534-6200	BUILDINGS	\$0	\$0	\$0
104-170-534-6300	IMPROVEMENTS OTHER THAN BUILDING	\$0	\$0	\$0
104-170-534-6400	MACH & EQPT => \$1,000	\$300,000	\$347,000	\$47,000
104-170-534-6450	MACH & EQPT < \$1,000	\$1,000	\$500	(\$500)
Department Total:		\$3,394,232	\$3,132,833	(\$261,399)
<b>Department: Closed Landfill</b>				
104-172-534-4940	ENVIRONMENTAL REGULATION	\$0	\$48,000	\$48,000
Department Total:		\$0	\$48,000	\$48,000
<b>Department: Capital Expenses</b>				
104-174-534-6500	CONSTRUCTION IN PROGRESS	\$0	\$2,150,000	\$2,150,000
Department Total:		\$0	\$2,150,000	\$2,150,000

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
<b>Department: Transfers/Reserves</b>				
104-991-999-9300	RESERVE FOR CONTINGENCIES	\$359,500	\$75,080	(\$284,420)
104-997-999-9300	RESERVE REQUIRED/CLOSURE	\$0	\$41,028	\$41,028
Department Total:		\$359,500	\$116,108	(\$243,392)
<b>TOTAL EXPENDITURES:</b>		<b>\$3,753,732</b>	<b>\$5,446,941</b>	<b>\$1,693,209</b>

**FUND: 106 SECONDARY TRUST FUND**
**Revenues**

<b>Intergovernmental Revenue</b>				
106-334493	FLA DOT SMALL COUNTY OUTREACH PRGM	\$547,500	\$437,000	(\$110,500)
106-335421	CONST GAS TAX 80% PORTION	\$1,158,749	\$1,174,938	\$16,189
<b>Miscellaneous Revenue</b>				
106-361100	INTEREST EARNINGS	\$0	\$75	\$75
106-361200	INT FROM ST BD OF ADMI	\$0	\$1,000	\$1,000
TOTAL		\$1,706,249	\$1,613,013	(\$93,236)
LESS FIVE PERCENT (ROUNDED)		(\$85,312)	(\$80,651)	\$4,661
NINETY-FIVE PERCENT (ROUNDED)		\$1,620,937	\$1,532,362	(\$88,575)
BUDGETED CASH BALANCE FORWARD		\$186,267	\$793,038	\$606,771
<b>TOTAL APPROPRIATIONS:</b>		<b>\$1,807,204</b>	<b>\$2,325,400</b>	<b>\$518,196</b>

**Expenditures**

<b>Department: Road &amp; Bridge</b>				
106-340-541-3100	PROFESSIONAL SERVICES	\$245,000	\$286,550	\$41,550
106-340-541-4914	BANK SERVICE CHARGES	\$88	\$50	(\$38)
106-340-541-6101	RIGHT OF WAYS/EASEMENTS	\$144,772	\$682,000	\$537,228
106-340-541-6310	ROAD IMPROVEMENTS	\$1,417,344	\$1,194,612	(\$222,732)
106-340-541-6500	CONSTRUCTION IN PROGRESS	\$0	\$0	\$0
Department Total:		\$1,807,204	\$2,163,212	\$356,008
<b>Department: TRANSFERS / RESERVES</b>				
106-991-999-9300	RESERVE FOR CONTINGENCIES	\$0	\$162,188	\$162,188
Department Total:		\$0	\$162,188	\$162,188
<b>TOTAL EXPENDITURES:</b>		<b>\$1,807,204</b>	<b>\$2,325,400</b>	<b>\$518,196</b>

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
<b>FUND: 107 SECTION 8 HOUSING</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
107-331590	SECTION 8 FUNDS (COUNTY)	\$590,500	\$0	(\$590,500)
<b>Miscellaneous Revenue</b>				
107-361100	INTEREST EARNINGS	\$40	\$0	(\$40)
107-361200	INT FROM ST BD OF ADMI	\$700	\$0	(\$700)
<b>TOTAL</b>		<b>\$591,240</b>	<b>\$0</b>	<b>(\$591,240)</b>
LESS FIVE PERCENT (ROUNDED)		(\$29,562)	\$0	\$29,562
NINETY-FIVE PERCENT (ROUNDED)		\$561,678	\$0	(\$561,678)
BUDGETED CASH BALANCE FORWARD		\$62,254	\$0	(\$62,254)
<b>TOTAL APPROPRIATIONS:</b>		<b>\$623,932</b>	<b>\$0</b>	<b>(\$623,932)</b>

**Expenditures**

<b>Department: Section 8 Grant-County</b>				
107-550-554-1200	REGULAR SALARIES AND WAGES	\$80,288	\$0	(\$80,288)
107-550-554-1201	CLASS C PER/DIEM	\$0	\$0	\$0
107-550-554-2100	FICA TAXES	\$6,280	\$0	(\$6,280)
107-550-554-2200	RETIREMENT CONTRIBUTIONS	\$6,863	\$0	(\$6,863)
107-550-554-2300	LIFE AND HEALTH INSURANCE	\$10,930	\$0	(\$10,930)
107-550-554-2400	WORKERS' COMPENSATION	\$1,825	\$0	(\$1,825)
107-550-554-3100	PROF SVCS - PROGRAM	\$2,300	\$0	(\$2,300)
107-550-554-3155	PROF SVCS - ADMIN	\$2,250	\$0	(\$2,250)
107-550-554-3200	ACCOUNTING AND AUDITING	\$1,700	\$0	(\$1,700)
107-550-554-4000	TRAVEL AND PER DIEM	\$150	\$0	(\$150)
107-550-554-4100	COMMUNICATION SERVICES	\$1,158	\$0	(\$1,158)
107-550-554-4200	POSTAGE	\$1,260	\$0	(\$1,260)
107-550-554-4300	URP UTILITY ALLOWANCE	\$21,292	\$0	(\$21,292)
107-550-554-4410	HOUSING ASSISTANCE	\$480,024	\$0	(\$480,024)
107-550-554-4450	PORTABILITY HAP	\$2,500	\$0	(\$2,500)
107-550-554-4500	INSURANCE	\$600	\$0	(\$600)
107-550-554-4600	REPAIR & MAINT SERVICES	\$521	\$0	(\$521)
107-550-554-4911	LEGAL ADVERTISING	\$100	\$0	(\$100)
107-550-554-5100	OFFICE SUPPLIES	\$1,035	\$0	(\$1,035)
107-550-554-5200	OPERATING SUPPLIES	\$1,436	\$0	(\$1,436)
107-550-554-5400	BOOKS, SUBSCRIPT, DUES	\$1,420	\$0	(\$1,420)
107-550-554-6400	MACH & EQPT => \$1,000	\$0	\$0	\$0
107-550-581-9112	TRANSFER TO CDBG	\$0	\$0	\$0

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
Department Total:		\$623,932	\$0	(\$623,932)
<b>TOTAL EXPENDITURES:</b>		<b>\$623,932</b>	<b>\$0</b>	<b>(\$623,932)</b>

**FUND: 109 SUMTER GOVT OFFICE BLDG**
**Revenues**
**Miscellaneous Revenue**

109-361100	INTEREST EARNINGS	\$100	\$65	(\$35)
109-361200	INT FROM ST BD OF ADMI	\$4,000	\$350	(\$3,650)
109-362500	RENTS	\$763,624	\$790,731	\$27,107
109-362510	SNACK BAR PROCEEDS	\$5,000	\$0	(\$5,000)
TOTAL		\$772,724	\$791,146	\$18,422
LESS FIVE PERCENT (ROUNDED)		(\$38,636)	(\$39,557)	(\$921)
NINETY-FIVE PERCENT (ROUNDED)		\$734,088	\$751,589	\$17,501
TRANSFER FROM GENERAL FUND		\$0	\$425,114	\$425,114
<b>TOTAL APPROPRIATIONS:</b>		<b>\$734,088</b>	<b>\$1,176,703</b>	<b>\$442,615</b>

**Expenditures**
**Department: Sumter County Gvt. Office Building**

109-105-519-3100	PROFESSIONAL SERVICES	\$0	\$0	\$0
109-105-519-3400	CONTRACTUAL SVCS-AC MAINT	\$12,940	\$12,940	\$0
109-105-519-3421	CONTRACTUAL SVCS - JANITORIAL	\$87,300	\$80,000	(\$7,300)
109-105-519-3450	CONTRACTUAL SVCS - SCARC	\$10,000	\$7,500	(\$2,500)
109-105-519-4100	COMMUNICATION SERVICES	\$1,000	\$850	(\$150)
109-105-519-4300	UTILITIES	\$42,000	\$33,000	(\$9,000)
109-105-519-4500	INSURANCE	\$22,200	\$22,200	\$0
109-105-519-4600	REPAIR & MAINT SERVICES	\$42,413	\$42,413	\$0
109-105-519-4601	FUMIGATION	\$600	\$540	(\$60)
109-105-519-4641	REPAIR & MAINT/AIR COND	\$50,000	\$24,100	(\$25,900)
109-105-519-4911	LEGAL ADVERTISING	\$180	\$60	(\$120)
109-105-519-4914	BANK SERVICE CHARGES	\$15	\$0	(\$15)
109-105-519-5200	OPERATING SUPPLIES	\$1,000	\$1,000	\$0
109-105-519-6200	BUILDINGS	\$0	\$0	\$0
109-105-519-6400	MACH & EQPT => \$1,000	\$5,000	\$2,100	(\$2,900)
109-105-519-6441	A/C EQUIP => \$750	\$10,000	\$0	(\$10,000)
109-105-519-6450	MACH & EQPT < \$1,000	\$2,500	\$0	(\$2,500)
109-105-519-6451	MACH & EQPT/AIR COND <\$750	\$2,500	\$0	(\$2,500)
109-105-519-6500	CONSTRUCTION IN PROGRESS	\$0	\$950,000	\$950,000
Department Total:		\$289,648	\$1,176,703	\$887,055

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
<b>Department: Transfers/Reserves</b>				
109-900-581-9100	TRNS TO GEN FND-PROP PURCHASE	\$0	\$0	\$0
109-980-581-9119	TRANSFER TO GENERAL FUND	\$444,440	\$0	(\$444,440)
Department Total:		\$444,440	\$0	(\$444,440)
<b>TOTAL EXPENDITURES:</b>		<b>\$734,088</b>	<b>\$1,176,703</b>	<b>\$442,615</b>

**FUND: 110 LAW ENFORCEMENT TRUST FUND**
**Revenues**

<b>Fine and Forfeitures</b>				
110-359000	FORFEITS	\$0	\$10,000	\$10,000
<b>Miscellaneous Revenue</b>				
110-361100	INTEREST EARNINGS	\$75	\$75	\$0
110-361200	INT FROM ST BD OF ADMI	\$2,000	\$2,000	\$0
110-369000	OTHER MISCELLANEOUS REVENUE	\$10	\$0	(\$10)
TOTAL		\$2,085	\$12,075	\$9,990
LESS FIVE PERCENT (ROUNDED)		(\$104)	(\$604)	(\$500)
NINETY-FIVE PERCENT (ROUNDED)		\$1,981	\$11,471	\$9,490
BUDGETED CASH BALANCE FORWARD		\$119,500	\$118,687	(\$813)
<b>TOTAL APPROPRIATIONS:</b>		<b>\$121,481 *</b>	<b>\$130,158</b>	<b>\$8,677</b>

\*2004-2005 Budget Revenue and Expenditure Totals for this fund show a difference due to rounding.

**Expenditures**

<b>Department: Sheriff</b>				
110-310-521-3500	INVESTIGATIONS	\$89,175	\$85,043	(\$4,132)
110-310-521-4500	INSURANCE	\$3,000	\$3,000	\$0
110-310-521-4800	PROMOTIONAL ACTIVITIES	\$5,000	\$5,000	\$0
110-310-521-4900	OTHER CURRENT CHARGES	\$10,651	\$10,651	\$0
110-310-581-9119	TRANSFER TO SHERIFF	\$0	\$0	\$0
Department Total:		\$107,826	\$103,694	(\$4,132)
<b>Department: Transfers/Reserves</b>				
110-980-581-9115	COUNTY MATCH DFT	\$0	\$26,464	\$26,464
110-980-581-9116	TRAN TO COUNTY MATCH DTF	\$12,094	\$0	(\$12,094)
110-980-581-9117	COUNTY MATCH LLEBG 2002	\$0	\$0	\$0
110-980-581-9120	COUNTY MATCH LLEBG 2003	\$0	\$0	\$0
110-980-581-9121	TR TO LLEBG 2005	\$1,560	\$0	(\$1,560)
Department Total:		\$13,654	\$26,464	\$12,810

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
<b>TOTAL EXPENDITURES:</b>		<b>\$121,480</b>	<b>\$130,158</b>	<b>\$8,678</b>

**FUND: 111 TOURIST DEVELOPMENT FUND**
**Revenues**

<b>Taxes</b>				
111-312110	TOURIST DEVELOPMENT TAX	\$90,000	\$178,656	\$88,656
<b>Miscellaneous Revenue</b>				
111-361100	INTEREST EARNINGS	\$500	\$750	\$250
<b>TOTAL</b>		<b>\$90,500</b>	<b>\$179,406</b>	<b>\$88,906</b>
LESS FIVE PERCENT (ROUNDED)		(\$4,525)	(\$8,970)	(\$4,445)
NINETY-FIVE PERCENT (ROUNDED)		\$85,975	\$170,436	\$84,461
BUDGETED CASH BALANCE FORWARD		\$0	\$179,279	\$179,279
<b>TOTAL APPROPRIATIONS:</b>		<b>\$85,975</b>	<b>\$349,715</b>	<b>\$263,740</b>

**Expenditures**

<b>Department: County Promotion</b>				
111-121-579-3400	OTHER CONTRACTUAL SERVICES	\$0	\$209,829	\$209,829
111-121-579-4800	PROMOTIONAL ACTIVITIES	\$51,585	\$0	(\$51,585)
111-121-579-6200	BUILDINGS	\$34,390	\$0	(\$34,390)
Department Total:		<b>\$85,975</b>	<b>\$209,829</b>	<b>\$123,854</b>
<b>Department: Ag Center</b>				
111-122-579-4600	REPAIR & MAINTENANCE	\$0	\$139,886	\$139,886
Department Total:		<b>\$0</b>	<b>\$139,886</b>	<b>\$139,886</b>
<b>TOTAL EXPENDITURES:</b>		<b>\$85,975</b>	<b>\$349,715</b>	<b>\$263,740</b>

**FUND: 113 ANTI-DRUG ABUSE FUND**
**Revenues**

<b>Intergovernmental Revenue</b>				
113-3312313	STATE DRUG TASK FORCE 75%	\$83,568	\$0	(\$83,568)
113-3312323	LOCAL LAW ENFORCE BLOCK GRANT 2004	\$14,778	\$0	(\$14,778)
113-3312329	LOCAL LAW ENFORCE BLOCK GRANT 2003	\$35,222	\$0	(\$35,222)
113-3372313	DTF/CITY MATCH	\$15,126	\$0	(\$15,126)
<b>Miscellaneous Revenue</b>				
113-3611329	INT LLEBG 2003	\$32	\$0	(\$32)
<b>TOTAL</b>		<b>\$148,726</b>	<b>\$0</b>	<b>(\$148,726)</b>

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
	LESS FIVE PERCENT (ROUNDED)	(\$7,436)	\$0	\$7,436
	NINETY-FIVE PERCENT (ROUNDED)	\$141,290	\$0	(\$141,290)
	BUDGETED CASH BALANCE FORWARD	\$3,755	\$0	(\$3,755)
	TRANS FM LE TRUST-DTF/COUNTY MATCH	\$12,094	\$0	(\$12,094)
	TRANS FM LE TR-CO MATCH LLEBG 2004	\$1,560	\$0	(\$1,560)
	COUNTY MATCH LLEBG 2003	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$158,699</b>	<b>\$0</b>	<b>(\$158,699)</b>

**Expenditures**
**Department: Anti-Drug Abuse Fund**

113-313-521-3500	INVESTIGATIONS	\$0	\$0	\$0
113-313-521-5200	OPERATING SUPPLIES	\$0	\$0	\$0
113-313-581-9119	TRANSFER TO SHERIFF (DTF)	\$105,854	\$0	(\$105,854)
Department Total:		\$105,854	\$0	(\$105,854)

**Department:**

113-323-581-9119	TRANS TO SHERIFF (LLEBG 2004)	\$15,599	\$0	(\$15,599)
Department Total:		\$15,599	\$0	(\$15,599)

**Department: LLEBG 2002**

113-327-581-9119	TRANS TO SHERIFF (LLEBG 2002)	\$0	\$0	\$0
Department Total:		\$0	\$0	\$0

**Department: LLEBG 2003**

113-329-581-9119	TRANS TO SHERIFF (LLEBG 2003)	\$37,246	\$0	(\$37,246)
Department Total:		\$37,246	\$0	(\$37,246)

<b>TOTAL EXPENDITURES:</b>	<b>\$158,699</b>	<b>\$0</b>	<b>(\$158,699)</b>
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**FUND: 114 EMERGENCY TELEPHONE SYSTEM**
**Revenues**
**Charges for Services**

114-342400	911 LOCAL ASSESSMENT - REGULAR	\$201,000	\$210,000	\$9,000
114-342410	911 LOCAL ASSESSMENT - WIRELESS	\$61,800	\$0	(\$61,800)

**Miscellaneous Revenue**

114-361100	INTEREST EARNINGS	\$100	\$100	\$0
114-361200	INT FROM ST BD OF ADMI	\$1,900	\$3,000	\$1,100
114-369900	OTHER MISC REVENUE	\$202,391	\$200	(\$202,191)

<b>TOTAL</b>	<b>\$467,191</b>	<b>\$213,300</b>	<b>(\$253,891)</b>
LESS FIVE PERCENT (ROUNDED)	(\$23,360)	(\$10,665)	\$12,695

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
	NINETY-FIVE PERCENT (ROUNDED)	\$443,831	\$202,635	(\$241,196)
	BUDGETED CASH BALANCE FORWARD	\$249,000	\$209,000	(\$40,000)
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$692,831</b>	<b>\$411,635</b>	<b>(\$281,196)</b>

**Expenditures**
**Department: E-911 System**

114-155-525-3400	OTHER CONTRACTUAL SERVICES	\$25,000	\$25,000	\$0
114-155-525-3413	WILDWOOD 911 CALLTAKERS	\$3,000	\$3,492	\$492
114-155-525-4000	TRAVEL AND PER DIEM	\$4,400	\$4,840	\$440
114-155-525-4100	COMMUNICATION SERVICES	\$111,650	\$80,000	(\$31,650)
114-155-525-4200	POSTAGE	\$975	\$1,075	\$100
114-155-525-4400	RENTALS AND LEASES	\$95,000	\$55,000	(\$40,000)
114-155-525-4600	REPAIR & MAINT SERVICE	\$33,000	\$33,000	\$0
114-155-525-4700	PRINTING AND BINDING	\$5,280	\$5,808	\$528
114-155-525-4800	PROMOTIONAL ACTIVITIES	\$1,000	\$1,000	\$0
114-155-525-5100	OFFICE SUPPLIES	\$1,705	\$1,875	\$170
114-155-525-5200	OPERATING SUPPLIES	\$8,500	\$8,500	\$0
114-155-525-5400	BOOKS, SUBSCRIPT, DUES	\$5,900	\$5,900	\$0
114-155-525-6400	MACH & EQPT => \$1,000	\$232,261	\$20,000	(\$212,261)
114-155-525-6450	MACH & EQPT < \$1,000	\$5,000	\$5,000	\$0
114-155-525-8100	AIDS TO GOVT AGENCIES	\$5,000	\$5,000	\$0
Department Total:		\$537,671	\$255,490	(\$282,181)

**Department: Transfer to Sheriff**

114-310-581-9119	TRANS TO SHERIFF-911 WAGES	\$50,778	\$55,855	\$5,077
Department Total:		\$50,778	\$55,855	\$5,077

**Department: Transfer to Sheriff-Call Takers**

114-312-581-9119	TRANS TO SHERIFF (CALLTAKERS)	\$30,000	\$35,000	\$5,000
Department Total:		\$30,000	\$35,000	\$5,000

**Department: Transfers/Reserves**

114-991-999-9300	RESERVE FOR CONTINGENCIES	\$44,382	\$35,290	(\$9,092)
114-996-999-9300	RES FOR CASH BAL FWD	\$30,000	\$30,000	\$0
Department Total:		\$74,382	\$65,290	(\$9,092)

<b>TOTAL EXPENDITURES:</b>	<b>\$692,831</b>	<b>\$411,635</b>	<b>(\$281,196)</b>
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**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
<b>FUND: 116 TRANSIT FUND</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
116-331400	SECTION 5311- OPERATING	\$114,826	\$224,541	\$109,715
116-331401	SECTION 5310 GRANT	\$0	\$62,370	\$62,370
116-334400	TRAN DISADV TRIP/EQPT GRANT	\$180,390	\$188,686	\$8,296
116-334420	TRANS DISAD/RURAL CAPITAL GRANT	\$24,935	\$47,866	\$22,931
116-334491	SERVICE DEVELOPMENT	\$156,842	\$113,925	(\$42,917)
<b>Charges for Services</b>				
116-344910	FAREBOX	\$26,000	\$24,000	(\$2,000)
116-344920	TITLE III PASSENGER	\$35,000	\$35,000	\$0
116-344921	MEDICAID PASSENGER	\$271,025	\$258,000	(\$13,025)
116-344950	TOKENS	\$4,800	\$1,000	(\$3,800)
116-344970	SPECIAL TRANSPORT	\$8,600	\$8,600	\$0
116-344990	CDL TESTING	\$100	\$100	\$0
<b>Miscellaneous Revenue</b>				
116-361100	INTEREST EARNINGS	\$50	\$50	\$0
116-361200	INT FROM ST BD OF ADMI	\$1,200	\$1,200	\$0
116-364410	SALE OF SURPLUS FURN & EQPT	\$10	\$0	(\$10)
116-366910	DONATIONS	\$100	\$100	\$0
116-369300	REFUND PRIOR YR EXPENDITURES	\$10	\$10	\$0
116-369500	ADVERTISING REVENUE	\$12,500	\$12,500	\$0
116-369900	OTHER MISC REVENUE	\$10	\$10	\$0
<b>TOTAL</b>		<b>\$836,398</b>	<b>\$977,958</b>	<b>\$141,560</b>
<b>LESS FIVE PERCENT (ROUNDED)</b>		<b>(\$41,820)</b>	<b>(\$48,898)</b>	<b>(\$7,078)</b>
<b>NINETY-FIVE PERCENT (ROUNDED)</b>		<b>\$794,578</b>	<b>\$929,060</b>	<b>\$134,482</b>
<b>BUDGETED CASH BALANCE FORWARD</b>		<b>\$146,137</b>	<b>\$262,242</b>	<b>\$116,105</b>
<b>TRANSFER FR GENERAL FUND</b>		<b>\$0</b>	<b>\$462,020</b>	<b>\$462,020</b>
<b>TRANSFER FROM CTF</b>		<b>\$756,203</b>	<b>\$0</b>	<b>(\$756,203)</b>
<b>TRANS FM '94B SINKING</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS:</b>		<b>\$1,696,918</b>	<b>\$1,653,322</b>	<b>(\$43,596)</b>

**Expenditures**

<b>Department: Transit</b>				
116-490-549-1200	REGULAR SALARIES AND WAGES	\$698,928	\$665,040	(\$33,888)
116-490-549-1201	CLASS C PER/DIEM	\$150	\$100	(\$50)
116-490-549-1300	OTHER SALARIES AND WAGES	\$35,500	\$35,500	\$0
116-490-549-1400	OVERTIME	\$19,000	\$18,000	(\$1,000)
116-490-549-1450	OPS OVERTIME	\$1,000	\$1,500	\$500
116-490-549-2100	FICA TAXES	\$54,769	\$52,768	(\$2,001)
116-490-549-2200	RETIREMENT CONTRIBUTIONS	\$60,963	\$58,400	(\$2,563)

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
116-490-549-2300	LIFE AND HEALTH INSURANCE	\$185,952	\$217,056	\$31,104
116-490-549-2400	WORKERS' COMPENSATION	\$31,816	\$43,133	\$11,317
116-490-549-2500	UNEMPLOYMENT COMPENSATION	\$4,610	\$4,000	(\$610)
116-490-549-3100	PROFESSIONAL SERVICES	\$3,520	\$3,520	\$0
116-490-549-3400	OTHER CONTRACTUAL SERVICES	\$32,160	\$35,000	\$2,840
116-490-549-4000	TRAVEL AND PER DIEM	\$1,000	\$1,000	\$0
116-490-549-4100	COMMUNICATION SERVICES	\$7,000	\$5,000	(\$2,000)
116-490-549-4200	POSTAGE	\$800	\$750	(\$50)
116-490-549-4300	UTILITIES	\$3,000	\$2,040	(\$960)
116-490-549-4400	RENTALS & LEASES	\$6,400	\$6,400	\$0
116-490-549-4500	INSURANCE	\$42,000	\$44,000	\$2,000
116-490-549-4600	REPAIR & MAINT - GENERAL	\$3,000	\$3,000	\$0
116-490-549-4606	REPAIRS & MAINT - VEHICLES	\$50,000	\$35,000	(\$15,000)
116-490-549-4900	ADVERTISING	\$500	\$2,500	\$2,000
116-490-549-4911	LEGAL ADVERTISING	\$50	\$50	\$0
116-490-549-4914	BANK SERVICE CHARGES	\$100	\$50	(\$50)
116-490-549-5100	OFFICE SUPPLIES	\$3,000	\$2,500	(\$500)
116-490-549-5200	OPERATING SUPPLIES	\$99,876	\$40,000	(\$59,876)
116-490-549-5220	GAS & OIL	\$113,000	\$150,000	\$37,000
116-490-549-5400	BOOKS, SUBSCRIPT, DUES	\$1,050	\$1,000	(\$50)
116-490-549-6300	IMPROV OTHER THAN BLDG	\$0	\$0	\$0
116-490-549-6400	MACH & EQPT => \$1,000	\$11,000	\$0	(\$11,000)
116-490-549-6401	EQUIP-BUS TRACKING MATCH	\$15,387	\$0	(\$15,387)
116-490-549-6402	EQPT-RURAL CAPITAL GRANT	\$0	\$5,065	\$5,065
116-490-549-6403	EQPT-SECTION 5310	\$0	\$6,600	\$6,600
116-490-549-6405	EQPT => \$750 (CTD EQPT GRANT)	\$21,250	\$0	(\$21,250)
116-490-549-6450	MACH & EQPT < \$1,000	\$4,000	\$0	(\$4,000)
Department Total:		\$1,510,781	\$1,438,972	(\$71,809)
<b>Department: Transfers/Reserves</b>				
116-991-999-9300	RESERVE FOR CONTINGENCIES	\$140,000	\$168,213	\$28,213
116-996-999-9301	RES FOR CASH BAL FWD	\$46,137	\$46,137	\$0
Department Total:		\$186,137	\$214,350	\$28,213
<b>TOTAL EXPENDITURES:</b>		<b>\$1,696,918</b>	<b>\$1,653,322</b>	<b>(\$43,596)</b>

**FUND: 117 POLICE EDUCATION FUND**
**Revenues**
**Charges for Services**

117-348530	COURT COSTS - TRAFFIC	\$22,000	\$25,000	\$3,000
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**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
<b>Miscellaneous Revenue</b>				
117-361100	INTEREST EARNINGS	\$20	\$100	\$80
117-361200	INT FROM ST BD OF ADMI	\$200	\$0	(\$200)
<b>TOTAL</b>		<b>\$22,220</b>	<b>\$25,100</b>	<b>\$2,880</b>
LESS FIVE PERCENT (ROUNDED)		(\$1,111)	(\$1,255)	(\$144)
NINETY-FIVE PERCENT (ROUNDED)		\$21,109	\$23,845	\$2,736
BUDGETED CASH BALANCE FORWARD		\$10,000	\$0	(\$10,000)
<b>TOTAL APPROPRIATIONS:</b>		<b>\$31,109</b>	<b>\$23,845</b>	<b>(\$7,264)</b>

**Expenditures**

<b>Department: Police Education</b>				
117-310-521-5400	BOOKS, SUBSCRIPTIONS, DUES	\$31,109	\$23,845	(\$7,264)
Department Total:		\$31,109	\$23,845	(\$7,264)
<b>TOTAL EXPENDITURES:</b>		<b>\$31,109</b>	<b>\$23,845</b>	<b>(\$7,264)</b>

**FUND: 118 CRIME PREVENTION FUND**
**Revenues**

<b>Charges for Services</b>				
118-348130	COURT COSTS - CNTY CRIMINAL	\$500	\$4,500	\$4,000
118-348230	COURT COSTS - CRIMINAL	\$500	\$4,500	\$4,000
118-348530	COURT COSTS - TRAFFIC	\$9,000	\$10,500	\$1,500
<b>Miscellaneous Revenue</b>				
118-361100	INTEREST EARNINGS	\$50	\$200	\$150
118-361200	INT FROM ST BD OF ADMI	\$100	\$0	(\$100)
<b>TOTAL</b>		<b>\$10,150</b>	<b>\$19,700</b>	<b>\$9,550</b>
LESS FIVE PERCENT (ROUNDED)		(\$508)	(\$985)	(\$477)
NINETY-FIVE PERCENT (ROUNDED)		\$9,642	\$18,715	\$9,073
BUDGETED CASH BALANCE FORWARD		\$2,000	\$16,211	\$14,211
<b>TOTAL APPROPRIATIONS:</b>		<b>\$11,642</b>	<b>\$34,926</b>	<b>\$23,284</b>

**Expenditures**

<b>Department: Sheriff</b>				
118-310-581-9119	TRANSFER TO SHERIFF	\$11,642	\$34,926	\$23,284
Department Total:		\$11,642	\$34,926	\$23,284
<b>TOTAL EXPENDITURES:</b>		<b>\$11,642</b>	<b>\$34,926</b>	<b>\$23,284</b>

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
<b>FUND: 119 SHIP PROGRAM 2003-04</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
119-361100	INTEREST EARNINGS	\$50	\$0	(\$50)
119-361200	INT FROM ST BD OF ADMI	\$500	\$0	(\$500)
<b>TOTAL</b>		<b>\$550</b>	<b>\$0</b>	<b>(\$550)</b>
LESS FIVE PERCENT (ROUNDED)		(\$28)	\$0	\$28
NINETY-FIVE PERCENT (ROUNDED)		\$522	\$0	(\$522)
BUDGETED CASH BALANCE FORWARD		\$466,827	\$0	(\$466,827)
<b>TOTAL APPROPRIATIONS:</b>		<b>\$467,349</b>	<b>\$0</b>	<b>(\$467,349)</b>
<b>Expenditures</b>				
<b>Department: SHIP 2003-04</b>				
119-553-554-1200	REGULAR SALARIES AND WAGES	\$22,500	\$0	(\$22,500)
119-553-554-1201	CLASS C PER/DIEM	\$100	\$0	(\$100)
119-553-554-1400	OVERTIME	\$500	\$0	(\$500)
119-553-554-2100	FICA TAXES	\$1,721	\$0	(\$1,721)
119-553-554-2200	RETIREMENT CONTRIBUTIONS	\$1,876	\$0	(\$1,876)
119-553-554-2300	LIFE AND HEALTH INSURANCE	\$5,599	\$0	(\$5,599)
119-553-554-2400	WORKERS' COMPENSATION	\$808	\$0	(\$808)
119-553-554-3100	PROF SVCS - PROGRAM	\$1,100	\$0	(\$1,100)
119-553-554-3155	PROF SVCS - ADMIN	\$1,000	\$0	(\$1,000)
119-553-554-3190	LOAN DOWNPAYMENT AND CLOSING CO	\$85,000	\$0	(\$85,000)
119-553-554-3191	REHABILITATION COSTS	\$25,123	\$0	(\$25,123)
119-553-554-3192	S.H.I.P. LOAN PROCESSING	\$8,500	\$0	(\$8,500)
119-553-554-3195	DISASTER MITIGATION	\$140,000	\$0	(\$140,000)
119-553-554-4000	TRAVEL AND PER DIEM	\$350	\$0	(\$350)
119-553-554-4100	COMMUNICATION SERVICES	\$221	\$0	(\$221)
119-553-554-4200	POSTAGE	\$350	\$0	(\$350)
119-553-554-4600	REPAIR & MAINT SERVICES	\$278	\$0	(\$278)
119-553-554-4911	LEGAL ADVERTISING	\$100	\$0	(\$100)
119-553-554-5100	OFFICE SUPPLIES	\$75	\$0	(\$75)
119-553-554-5200	OPERATING SUPPLIES	\$82	\$0	(\$82)
119-553-554-5400	BOOKS, SUBSCRIPT, DUES	\$340	\$0	(\$340)
119-553-554-6280	HOUSING REHAB. CDBG	\$171,726	\$0	(\$171,726)
119-553-554-6450	MACH & EQPT < \$1,000	\$0	\$0	\$0
<b>Department Total:</b>		<b>\$467,349</b>	<b>\$0</b>	<b>(\$467,349)</b>

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
<b>TOTAL EXPENDITURES:</b>		<b>\$467,349</b>	<b>\$0</b>	<b>(\$467,349)</b>

**FUND: 120 SHIP PROGRAM 2000-01**
**Revenues**
**Miscellaneous Revenue**

120-361100	INTEREST EARNINGS	\$46	\$0	(\$46)
120-361200	INT FROM ST BD OF ADMI	\$4,633	\$0	(\$4,633)
120-369400	S.H.I.P. MORTGAGE PAYMENTS	\$57,917	\$0	(\$57,917)
<b>TOTAL</b>		<b>\$62,596</b>	<b>\$0</b>	<b>(\$62,596)</b>
LESS FIVE PERCENT (ROUNDED)		(\$3,130)	\$0	\$3,130
NINETY-FIVE PERCENT (ROUNDED)		\$59,466	\$0	(\$59,466)
BUDGETED CASH BALANCE FORWARD		\$506,924	\$0	(\$506,924)
<b>TOTAL APPROPRIATIONS:</b>		<b>\$566,390</b>	<b>\$0</b>	<b>(\$566,390)</b>

**Expenditures**
**Department:**

120-554-554-1200	REGULAR SALARIES AND WAGES	\$26,500	\$0	(\$26,500)
120-554-554-1400	OVERTIME	\$1,500	\$0	(\$1,500)
120-554-554-2100	FICA TAXES	\$2,021	\$0	(\$2,021)
120-554-554-2200	RETIREMENT CONTRIBUTIONS	\$2,077	\$0	(\$2,077)
120-554-554-2300	LIFE AND HEALTH INSURANCE	\$3,599	\$0	(\$3,599)
120-554-554-2400	WORKERS' COMPENSATION	\$809	\$0	(\$809)
120-554-554-3100	PROF SVCS - PROGRAM	\$1,600	\$0	(\$1,600)
120-554-554-3155	PROF SVCS - ADMIN	\$700	\$0	(\$700)
120-554-554-3190	HOME PURCHASE	\$75,000	\$0	(\$75,000)
120-554-554-3191	EMERGENCY REPAIR	\$50,000	\$0	(\$50,000)
120-554-554-3192	S.H.I.P. LOAN PROCESSING	\$25,000	\$0	(\$25,000)
120-554-554-4000	TRAVEL AND PER DIEM	\$700	\$0	(\$700)
120-554-554-4100	COMMUNICATION SERVICES	\$2,221	\$0	(\$2,221)
120-554-554-4200	POSTAGE	\$390	\$0	(\$390)
120-554-554-4600	REPAIR & MAINT SERVICES	\$1,301	\$0	(\$1,301)
120-554-554-4911	LEGAL ADVERTISING	\$300	\$0	(\$300)
120-554-554-5100	OFFICE SUPPLIES	\$1,591	\$0	(\$1,591)
120-554-554-5200	OPERATING SUPPLIES	\$82	\$0	(\$82)
120-554-554-5400	BOOKS, SUBSCRIPT, DUES	\$340	\$0	(\$340)
120-554-554-6280	REHABILITATION	\$369,159	\$0	(\$369,159)
120-554-554-6450	MACH & EQPT < \$1,000	\$1,500	\$0	(\$1,500)

REVENUES AND EXPENDITURES REPORT, Tentative

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
Department Total:		\$566,390	\$0	(\$566,390)
<b>TOTAL EXPENDITURES:</b>		<b>\$566,390</b>	<b>\$0</b>	<b>(\$566,390)</b>

**FUND: 122 ANIMAL CONTROL VIOLATIONS**

**Revenues**

**Charges for Services**

122-348330	COURT COSTS	\$170	\$1,500	\$1,330
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**Miscellaneous Revenue**

122-361100	INTEREST EARNINGS	\$1	\$5	\$4
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TOTAL	\$171	\$1,505	\$1,334
LESS FIVE PERCENT (ROUNDED)	(\$9)	(\$75)	(\$66)
NINETY-FIVE PERCENT (ROUNDED)	\$162	\$1,430	\$1,268
BUDGETED CASH BALANCE FORWARD	\$530	\$1,833	\$1,303
<b>TOTAL APPROPRIATIONS:</b>	<b>\$692</b>	<b>\$3,263</b>	<b>\$2,571</b>

**Expenditures**

**Department: Training**

122-200-562-3107	TRAINING	\$692	\$3,263	\$2,571
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Department Total:	\$692	\$3,263	\$2,571
<b>TOTAL EXPENDITURES:</b>	<b>\$692</b>	<b>\$3,263</b>	<b>\$2,571</b>

**FUND: 123 BOATING IMPROVEMENT FUND**

**Revenues**

**Charges for Services**

123-347510	VESSEL REGISTRATION FEES	\$15,500	\$16,750	\$1,250
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**Miscellaneous Revenue**

123-361100	INTEREST EARNINGS	\$300	\$200	(\$100)
123-361200	INT FROM ST BD OF ADMI	\$10	\$100	\$90

TOTAL	\$15,810	\$17,050	\$1,240
LESS FIVE PERCENT (ROUNDED)	(\$790)	(\$852)	(\$62)
NINETY-FIVE PERCENT (ROUNDED)	\$15,020	\$16,198	\$1,178
BUDGETED CASH BALANCE FORWARD	\$33,078	\$60,621	\$27,543
<b>TOTAL APPROPRIATIONS:</b>	<b>\$48,098</b>	<b>\$76,819</b>	<b>\$28,721</b>

**Expenditures**

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
<b>Department: Boater Improvement</b>				
123-107-575-3100	PROFESSIONAL SERVICES	\$0	\$20,000	\$20,000
123-107-575-6500	CONSTRUCTION IN PROGRESS	\$48,098	\$56,819	\$8,721
Department Total:		\$48,098	\$76,819	\$28,721
<b>TOTAL EXPENDITURES:</b>		<b>\$48,098</b>	<b>\$76,819</b>	<b>\$28,721</b>

**FUND: 124 BUILDING FUND**
**Revenues**

<b>Licenses &amp; Permits</b>				
124-321100	CONTRACTOR LICENSING	\$0	\$20,000	\$20,000
124-322000	BUILDING PERMITS	\$0	\$4,594,433	\$4,594,433
<b>Charges for Services</b>				
124-342520	RADON SERVICE CHARGE	\$0	\$2,200	\$2,200
124-342530	B.C. ADM. & INSP. FEE	\$0	\$4,380	\$4,380
124-342540	BUILDING INSP - OVERTIME	\$0	\$10	\$10
<b>Miscellaneous Revenue</b>				
124-361100	INTEREST EARNINGS	\$0	\$4,500	\$4,500
124-361200	INT FROM ST BD OF ADMI	\$0	\$10,600	\$10,600
TOTAL		\$0	\$4,636,123	\$4,636,123
LESS FIVE PERCENT (ROUNDED)		\$0	(\$231,806)	(\$231,806)
NINETY-FIVE PERCENT (ROUNDED)		\$0	\$4,404,317	\$4,404,317
<b>TOTAL APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$4,404,317</b>	<b>\$4,404,317</b>

**Expenditures**

<b>Department: Operations</b>				
124-142-524-1200	REGULAR SALARIES AND WAGES	\$0	\$1,569,640	\$1,569,640
124-142-524-1201	CLASS C PER/DIEM	\$0	\$1,000	\$1,000
124-142-524-1300	OTHER SALARIES AND WAGES	\$0	\$60,000	\$60,000
124-142-524-1400	OVERTIME	\$0	\$30,000	\$30,000
124-142-524-2100	FICA TAXES	\$0	\$121,789	\$121,789
124-142-524-2200	RETIREMENT CONTRIBUTIONS	\$0	\$136,116	\$136,116
124-142-524-2300	LIFE AND HEALTH INSURANCE	\$0	\$240,312	\$240,312
124-142-524-2400	WORKERS' COMPENSATION	\$0	\$94,870	\$94,870
124-142-524-3100	PROFESSIONAL SERVICES	\$0	\$12,000	\$12,000
124-142-524-3400	OTHER CONTRACTUAL SERVICES	\$0	\$400,000	\$400,000
124-142-524-4000	TRAVEL AND PER DIEM	\$0	\$10,500	\$10,500
124-142-524-4100	COMMUNICATION SERVICES	\$0	\$24,000	\$24,000

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
124-142-524-4200	POSTAGE	\$0	\$6,000	\$6,000
124-142-524-4400	RENTALS AND LEASES	\$0	\$8,000	\$8,000
124-142-524-4500	INSURANCE	\$0	\$24,000	\$24,000
124-142-524-4600	REPAIR & MAINT SERVICE	\$0	\$15,000	\$15,000
124-142-524-4911	LEGAL ADVERTISING	\$0	\$1,000	\$1,000
124-142-524-4914	BANK SERVICE CHARGES	\$0	\$7,500	\$7,500
124-142-524-5100	OFFICE SUPPLIES	\$0	\$8,000	\$8,000
124-142-524-5200	OPERATING SUPPLIES	\$0	\$12,900	\$12,900
124-142-524-5220	GAS & OIL	\$0	\$30,000	\$30,000
124-142-524-5400	BOOKS, SUBSCRIPT, DUES	\$0	\$12,500	\$12,500
124-142-524-6200	BUILDING RENOVATIONS	\$0	\$150,000	\$150,000
124-142-524-6400	MACH & EQPT => \$1,000	\$0	\$120,000	\$120,000
124-142-524-6450	MACH & EQPT < \$1,000	\$0	\$30,000	\$30,000
Department Total:		\$0	\$3,125,127	\$3,125,127
<b>Department: Support</b>				
124-147-524-3400	REPAIR & MAINTENANCE	\$0	\$20,000	\$20,000
124-147-524-4300	UTILITIES	\$0	\$8,000	\$8,000
124-147-524-4400	RENT	\$0	\$0	\$0
124-147-524-4500	INSURANCE-PROPERTY	\$0	\$2,000	\$2,000
Department Total:		\$0	\$30,000	\$30,000
<b>Department: Capital</b>				
124-148-524-6201	FUTURE BUILDINGS	\$0	\$600,000	\$600,000
Department Total:		\$0	\$600,000	\$600,000
<b>Department: Transfers/Reserves</b>				
124-980-581-9100	TRANSFER TO GEN FUND-ADMIN SUPPO	\$0	\$135,653	\$135,653
124-980-581-9110	TRANSFER TO GF-RENT	\$0	\$97,200	\$97,200
124-991-999-9300	RESERVE FOR CONTINGENCIES	\$0	\$316,337	\$316,337
124-996-999-9301	RESERVE FOR CASH BAL FWD	\$0	\$100,000	\$100,000
Department Total:		\$0	\$649,190	\$649,190
<b>TOTAL EXPENDITURES:</b>		<b>\$0</b>	<b>\$4,404,317</b>	<b>\$4,404,317</b>

**FUND: 125 KITCHEN FACILITIES**
**Revenues**
**Miscellaneous Revenue**

125-361100	INTEREST EARNINGS	\$150	\$150	\$0
125-361200	INT FROM ST BD OF ADMI	\$600	\$600	\$0
125-362500	RENTS	\$24,000	\$24,000	\$0
125-369900	OTHER MISCELLANEOUS REVENUE	\$10	\$10	\$0



**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
	TOTAL	\$24,760	\$24,760	\$0
	LESS FIVE PERCENT (ROUNDED)	(\$1,238)	(\$1,238)	\$0
	NINETY-FIVE PERCENT (ROUNDED)	\$23,522	\$23,522	\$0
	BUDGETED CASH BALANCE FORWARD	\$44,000	\$30,417	(\$13,583)
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$67,522</b>	<b>\$53,939</b>	<b>(\$13,583)</b>

**Expenditures**
**Department: Kitchen Facilities**

125-106-519-4500	INSURANCE	\$1,910	\$2,101	\$191
125-106-519-4600	REPAIR & MAINT SERVICES	\$65,612	\$45,838	(\$19,774)
125-106-519-4900	OTHER CURRENT CHARGES	\$0	\$0	\$0
125-106-519-6200	BUILDINGS	\$0	\$0	\$0
125-106-519-6400	MACH & EQPT => \$1,000	\$0	\$6,000	\$6,000
	Department Total:	\$67,522	\$53,939	(\$13,583)
	<b>TOTAL EXPENDITURES:</b>	<b>\$67,522</b>	<b>\$53,939</b>	<b>(\$13,583)</b>

**FUND: 126 ALCOHOL/DRUG ABUSE FUND**
**Revenues**
**Charges for Services**

126-348530	COURT COSTS - TRAFFIC	\$3,000	\$2,500	(\$500)
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**Miscellaneous Revenue**

126-361100	INTEREST EARNINGS	\$2	\$30	\$28
126-361200	INT FROM ST BD OF ADMI	\$5	\$5	\$0

	TOTAL	\$3,007	\$2,535	(\$472)
	LESS FIVE PERCENT (ROUNDED)	(\$150)	(\$127)	\$23
	NINETY-FIVE PERCENT (ROUNDED)	\$2,857	\$2,408	(\$449)
	BUDGETED CASH BALANCE FORWARD	\$665	\$1,593	\$928
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$3,522</b>	<b>\$4,001</b>	<b>\$479</b>

**Expenditures**
**Department: Alcohol/Drug Abuse**

126-314-562-3100	PROFESSIONAL SERVICES	\$3,522	\$4,001	\$479
	Department Total:	\$3,522	\$4,001	\$479
	<b>TOTAL EXPENDITURES:</b>	<b>\$3,522</b>	<b>\$4,001</b>	<b>\$479</b>

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
<b>FUND: 127 COURT IMPROVEMENT FUND</b>				
<b>Revenues</b>				
<b>Charges for Services</b>				
127-348550	COURT IMPROVEMENT TRAFFIC COURT	\$102,000	\$200,000	\$98,000
<b>Miscellaneous Revenue</b>				
127-361100	INTEREST EARNINGS	\$2,400	\$1,000	(\$1,400)
127-361200	INT FROM ST BD OF ADMI	\$0	\$2,000	\$2,000
<b>TOTAL</b>		<b>\$104,400</b>	<b>\$203,000</b>	<b>\$98,600</b>
LESS FIVE PERCENT (ROUNDED)		(\$5,220)	(\$10,150)	(\$4,930)
NINETY-FIVE PERCENT (ROUNDED)		\$99,180	\$192,850	\$93,670
BUDGETED CASH BALANCE FORWARD		\$67,502	\$109,000	\$41,498
BUDGETED CBF (JUNE-SEPT 04)		\$25,800	\$0	(\$25,800)
<b>TOTAL APPROPRIATIONS:</b>		<b>\$192,482</b>	<b>\$301,850</b>	<b>\$109,368</b>
<b>Expenditures</b>				
<b>Department: Judicial</b>				
127-103-712-3400	OTHER CONTRACTUAL SERVICES	\$44,980	\$0	(\$44,980)
127-103-712-4300	UTILITY SERVICES	\$75,245	\$0	(\$75,245)
127-103-712-6200	BUILDINGS	\$0	\$301,850	\$301,850
127-103-712-6400	MACHINERY & EQPT => \$1,000	\$4,755	\$0	(\$4,755)
Department Total:		\$124,980	\$301,850	\$176,870
<b>Department: Transfers/Reserves</b>				
127-980-581-9135	TRANSFER TO COR	\$67,502	\$0	(\$67,502)
Department Total:		\$67,502	\$0	(\$67,502)
<b>TOTAL EXPENDITURES:</b>		<b>\$192,482</b>	<b>\$301,850</b>	<b>\$109,368</b>

**FUND: 128 COURT LOCAL REQUIREMENTS**

<b>Revenues</b>				
<b>Charges for Services</b>				
128-348240	ADDL COURT COSTS CRIMINAL CASES	\$56,900	\$57,000	\$100
<b>Miscellaneous Revenue</b>				
128-361100	INTEREST EARNINGS	\$100	\$301	\$201
<b>TOTAL</b>		<b>\$57,000</b>	<b>\$57,301</b>	<b>\$301</b>
LESS FIVE PERCENT (ROUNDED)		(\$2,850)	(\$2,865)	(\$15)
NINETY-FIVE PERCENT (ROUNDED)		\$54,150	\$54,436	\$286
BUDGETED CASH BALANCE FORWARD		\$14,450	\$15,800	\$1,350

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
TOTAL APPROPRIATIONS:		\$68,600	\$70,236	\$1,636

**Expenditures**
**Department: Law Library**

128-080-714-4100	COMMUNICATION SERVICES	\$50	\$0	(\$50)
128-080-714-6600	BOOKS, LIBRARY MATERIALS	\$17,100	\$13,609	(\$3,491)
Department Total:		\$17,150	\$13,609	(\$3,541)

**Department: Legal Aid**

128-127-564-8200	AIDS TO PRIVATE ORGANIZATIONS	\$17,150	\$13,609	(\$3,541)
Department Total:		\$17,150	\$13,609	(\$3,541)

**Department: Innovative Court Programs**

128-228-581-9107	TRANSFER TO CLERK-TEEN COURT	\$17,150	\$0	(\$17,150)
128-228-581-9108	INNOVATIVE PROGRAM	\$0	\$29,409	\$29,409
Department Total:		\$17,150	\$29,409	\$12,259

**Department: Teen Court**

128-421-581-9107	TRANSFER TO CLERK OF COURT	\$17,150	\$13,609	(\$3,541)
Department Total:		\$17,150	\$13,609	(\$3,541)

TOTAL EXPENDITURES:	\$68,600	\$70,236	\$1,636
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**FUND: 129 COURT TECHNOLOGY FUND**
**Revenues**
**Charges for Services**

129-341100	RECORDING FEES	\$256,000	\$225,000	(\$31,000)
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**Miscellaneous Revenue**

129-361100	INTEREST EARNINGS	\$3,000	\$2,500	(\$500)
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TOTAL	\$259,000	\$227,500	(\$31,500)
LESS FIVE PERCENT (ROUNDED)	(\$12,950)	(\$11,375)	\$1,575
NINETY-FIVE PERCENT (ROUNDED)	\$246,050	\$216,125	(\$29,925)
BUDGETED CASH BALANCE FORWARD	\$61,915	\$177,000	\$115,085
TOTAL APPROPRIATIONS:	\$307,965	\$393,125	\$85,160

**Expenditures**
**Department: Circuit Judge**

129-070-713-4100	COMMUNICATIONS SERVICES	\$150	\$150	\$0
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**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
129-070-713-4600	REPAIR & MAINTENANCE SERVICES	\$2,000	\$1,200	(\$800)
129-070-713-5100	OFFICE SUPPLIES	\$1,500	\$2,700	\$1,200
129-070-713-6400	MACH & EQPT => \$1,000	\$3,400	\$3,000	(\$400)
129-070-713-6450	MACH & EQPT < \$1,000	\$1,200	\$1,200	\$0
Department Total:		\$8,250	\$8,250	\$0
<b>Department: County Judge</b>				
129-240-713-4100	COMMUNICATION SERVICES	\$60	\$60	\$0
129-240-713-4600	REPAIR & MAINTENANCE SERVICES	\$5,000	\$2,800	(\$2,200)
129-240-713-5100	OFFICE SUPPLIES	\$1,000	\$1,750	\$750
129-240-713-6400	MACH & EQPT => \$1,000	\$7,500	\$4,500	(\$3,000)
129-240-713-6450	MACH & EQPT < \$1,000	\$2,500	\$2,000	(\$500)
Department Total:		\$16,060	\$11,110	(\$4,950)
<b>Department: Courts</b>				
129-260-713-3410	JUDICIAL TECH SUPPORT	\$12,287	\$20,681	\$8,394
129-260-713-4000	TRAVEL	\$500	\$500	\$0
129-260-713-4100	COMMUNICATION SERVICES	\$500	\$500	\$0
129-260-713-4600	REPAIR & MAINTENANCE SERVICES	\$27,694	\$3,400	(\$24,294)
129-260-713-5100	OFFICE SUPPLIES	\$1,500	\$7,849	\$6,349
129-260-713-5200	OPERATING SUPPLIES	\$5,284	\$13,940	\$8,656
129-260-713-5400	BOOKS, SUBSCRIPT, DUES	\$200	\$200	\$0
129-260-713-6400	MACH & EQPT => \$1,000	\$17,100	\$19,500	\$2,400
129-260-713-6450	MACH & EQPT < \$1,000	\$1,000	\$1,600	\$600
Department Total:		\$66,065	\$68,170	\$2,105
<b>Department: State Attorney</b>				
129-270-713-4100	COMMUNICATION SERVICES	\$2,400	\$7,000	\$4,600
129-270-713-5200	OPERATING SUPPLIES	\$6,831	\$7,140	\$309
129-270-713-6400	MACH & EQPT => \$1,000	\$24,250	\$25,500	\$1,250
129-270-713-6450	MACH & EQPT < \$1,000	\$0	\$0	\$0
Department Total:		\$33,481	\$39,640	\$6,159
<b>Department: Public Defender</b>				
129-280-713-3400	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0
129-280-713-4100	COMMUNICATION SERVICES	\$2,400	\$2,400	\$0
129-280-713-4600	REPAIR & MAINTENANCE SERVICE	\$0	\$0	\$0
129-280-713-5200	OPERATING SUPPLIES	\$11,320	\$8,025	(\$3,295)
129-280-713-6400	MACH & EQPT => \$1,000	\$4,200	\$1,500	(\$2,700)
129-280-713-6450	MACH & EQPT < \$1,000	\$1,405	\$2,090	\$685
Department Total:		\$19,325	\$14,015	(\$5,310)

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
<b>Department: Transfers/Reserves</b>				
129-991-999-9300	RESERVE FOR CONTINGENCIES	\$164,784	\$251,940	\$87,156
Department Total:		\$164,784	\$251,940	\$87,156
<b>TOTAL EXPENDITURES:</b>		<b>\$307,965</b>	<b>\$393,125</b>	<b>\$85,160</b>

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**FUND: 130 RADIO COMMUNICATION FUND**
**Revenues**

<b>Charges for Services</b>				
130-348530	COURT COSTS - TRAFFIC	\$202,000	\$186,000	(\$16,000)
<b>Miscellaneous Revenue</b>				
130-361100	INTEREST EARNINGS	\$1,000	\$550	(\$450)
130-361200	INT FROM ST BD OF ADMI	\$2,000	\$1,000	(\$1,000)
130-369300	REFUND OF PRIOR YEAR EXPENDITURES	\$10	\$10	\$0
130-369900	OTHER MISCELLANEOUS REVENUE	\$8,868	\$0	(\$8,868)
TOTAL		\$213,878	\$187,560	(\$26,318)
LESS FIVE PERCENT (ROUNDED)		(\$10,694)	(\$9,378)	\$1,316
NINETY-FIVE PERCENT (ROUNDED)		\$203,184	\$178,182	(\$25,002)
BUDGETED CASH BALANCE FORWARD		\$30,000	\$30,000	\$0
<b>TOTAL APPROPRIATIONS:</b>		<b>\$233,184 *</b>	<b>\$208,182</b>	<b>(\$25,002)</b>

\*2004-2005 Budget Revenue and Expenditure Totals for this fund show a difference due to rounding.

**Expenditures**

<b>Department: Other Government Services</b>				
130-412-525-3100	PROFESSIONAL SERVICES	\$2,500	\$2,500	\$0
130-412-525-4100	COMMUNICATIONS SERVICES	\$21,250	\$20,000	(\$1,250)
130-412-525-4400	RENTALS & LEASES	\$50,550	\$53,075	\$2,525
130-412-525-4600	REPAIR & MAINT SERVICES	\$15,000	\$21,500	\$6,500
130-412-525-5200	OPERATING SUPPLIES	\$500	\$2,500	\$2,000
130-412-525-6400	MACH & EQPT => \$1,000	\$75,925	\$30,467	(\$45,458)
130-412-525-6450	MACH & EQPT < \$1,000	\$3,320	\$7,500	\$4,180
130-412-525-7100	PRINCIPAL PAYMENTS	\$57,340	\$63,840	\$6,500
130-412-525-7200	INTEREST PAYMENTS	\$6,800	\$6,800	\$0
Department Total:		\$233,185	\$208,182	(\$25,003)
<b>TOTAL EXPENDITURES:</b>		<b>\$233,185</b>	<b>\$208,182</b>	<b>(\$25,003)</b>

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**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
<b>FUND: 134 WIRELESS E911 FUND</b>				
<b>Revenues</b>				
<b>Charges for Services</b>				
134-342410	911 WIRELESS ASSESSMENT	\$0	\$72,000	\$72,000
<b>Miscellaneous Revenue</b>				
134-361100	INTEREST EARNINGS	\$0	\$100	\$100
134-361200	INT FROM ST BD OF ADMI	\$0	\$100	\$100
<b>TOTAL</b>		<b>\$0</b>	<b>\$72,200</b>	<b>\$72,200</b>
LESS FIVE PERCENT (ROUNDED)		\$0	(\$3,610)	(\$3,610)
NINETY-FIVE PERCENT (ROUNDED)		\$0	\$68,590	\$68,590
BUDGETED CASH BALANCE FORWARD		\$0	\$35,000	\$35,000
<b>TOTAL APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$103,590</b>	<b>\$103,590</b>
<b>Expenditures</b>				
<b>Department: WIRELESS E911</b>				
134-155-525-4100	COMMUNICATION SERVICES	\$0	\$50,000	\$50,000
134-155-525-4600	REPAIR & MAINT SERVICE	\$0	\$5,000	\$5,000
134-155-525-6400	MACH & EQPT => \$1,000	\$0	\$12,000	\$12,000
134-155-525-6450	MACH & EQPT < \$1,000	\$0	\$1,000	\$1,000
Department Total:		\$0	\$68,000	\$68,000
<b>Department: SHERIFF</b>				
134-312-581-9119	TRANS TO SHERIFF (CALLTAKERS)	\$0	\$15,000	\$15,000
Department Total:		\$0	\$15,000	\$15,000
<b>Department: TRANSFERS / RESERVE</b>				
134-991-999-9300	RESERVE FOR CONTINGENCIES	\$0	\$20,590	\$20,590
Department Total:		\$0	\$20,590	\$20,590
<b>TOTAL EXPENDITURES:</b>		<b>\$0</b>	<b>\$103,590</b>	<b>\$103,590</b>

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**FUND: 141 MAGNOLIA MANOR WATER FACILITY**

<b>Revenues</b>				
<b>Charges for Services</b>				
141-343300	WATER UTILITY REVENUE	\$17,000	\$16,820	(\$180)
<b>Miscellaneous Revenue</b>				
141-361100	INTEREST EARNINGS	\$20	\$20	\$0
<b>TOTAL</b>		<b>\$17,020</b>	<b>\$16,840</b>	<b>(\$180)</b>
LESS FIVE PERCENT (ROUNDED)		(\$851)	(\$842)	\$9

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
	NINETY-FIVE PERCENT (ROUNDED)	\$16,169	\$15,998	(\$171)
	BUDGETED CASH BALANCE FORWARD	\$13,420	\$10,529	(\$2,891)
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$29,589</b>	<b>\$26,527</b>	<b>(\$3,062)</b>

**Expenditures**
**Department: Water Facility**

141-396-533-3400	OTHER CONTRACTUAL SERVICES	\$10,200	\$7,500	(\$2,700)
141-396-533-4200	POSTAGE	\$180	\$100	(\$80)
141-396-533-4300	UTILITY SERVICES	\$840	\$1,560	\$720
141-396-533-4500	INSURANCE	\$0	\$0	\$0
141-396-533-4600	REPAIR & MAINTENANCE SERVICES	\$16,769	\$15,537	(\$1,232)
141-396-533-4900	OTHER CURRENT CHARGES	\$1,500	\$1,830	\$330
141-396-533-5200	OPERATING SUPPLIES	\$100	\$0	(\$100)
141-396-533-6300	IMPROVEMENTS OTHER THAN BLDGS	\$0	\$0	\$0
141-396-533-7200	INTEREST	\$0	\$0	\$0
	Department Total:	\$29,589	\$26,527	(\$3,062)
	<b>TOTAL EXPENDITURES:</b>	<b>\$29,589</b>	<b>\$26,527</b>	<b>(\$3,062)</b>

**FUND: 142 FL ORGANIC CTR FOR EXCEL**
**Revenues**
**Intergovernmental Revenue**

142-334340	FLA DEP FORCE REVENUE	\$431,386	\$0	(\$431,386)
	<b>TOTAL</b>	<b>\$431,386</b>	<b>\$0</b>	<b>(\$431,386)</b>
	LESS FIVE PERCENT (ROUNDED)	(\$21,569)	\$0	\$21,569
	NINETY-FIVE PERCENT (ROUNDED)	\$409,817	\$0	(\$409,817)
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$409,817</b>	<b>\$0</b>	<b>(\$409,817)</b>

**Expenditures**
**Department: Solid Waste**

142-170-534-1200	REGULAR SALARIES AND WAGES	\$54,550	\$0	(\$54,550)
142-170-534-2100	FICA TAXES	\$4,265	\$0	(\$4,265)
142-170-534-2200	RETIREMENT CONTRIBUTIONS	\$4,700	\$0	(\$4,700)
142-170-534-2300	LIFE AND HEALTH INSURANCE	\$7,152	\$0	(\$7,152)
142-170-534-2400	WORKERS' COMPENSATION	\$2,200	\$0	(\$2,200)
142-170-534-2500	UNEMPLOYMENT COMPENSATION	\$500	\$0	(\$500)
142-170-534-3100	PROFESSIONAL SERVICES	\$260,150	\$0	(\$260,150)

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
142-170-534-3400	OTHER CONTRACTUAL SERVICES	\$800	\$0	(\$800)
142-170-534-4000	TRAVEL AND PER DIEM	\$2,400	\$0	(\$2,400)
142-170-534-4100	COMMUNICATIONS AND FREIGHT SERVIC	\$4,500	\$0	(\$4,500)
142-170-534-4200	POSTAGE	\$450	\$0	(\$450)
142-170-534-4300	UTILITIES	\$1,500	\$0	(\$1,500)
142-170-534-4500	INSURANCE	\$750	\$0	(\$750)
142-170-534-4600	REPAIR AND MAINTENANCE SERVICES	\$1,000	\$0	(\$1,000)
142-170-534-4700	PRINTING AND BINDING	\$1,200	\$0	(\$1,200)
142-170-534-4940	ENVIRONMENTAL REGULATION	\$15,000	\$0	(\$15,000)
142-170-534-5100	OFFICE SUPPLIES	\$2,500	\$0	(\$2,500)
142-170-534-5200	OPERATING SUPPLIES	\$7,600	\$0	(\$7,600)
142-170-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	\$3,500	\$0	(\$3,500)
142-170-534-6400	MACH & EQPT => \$1,000	\$34,000	\$0	(\$34,000)
142-170-534-6450	MACH & EQPT < \$1,000	\$1,100	\$0	(\$1,100)
Department Total:		\$409,817	\$0	(\$409,817)
<b>TOTAL EXPENDITURES:</b>		<b>\$409,817</b>	<b>\$0</b>	<b>(\$409,817)</b>

**FUND: 150 ROAD IMPACT-COUNTYWIDE**
**Revenues**
**Miscellaneous Revenue**

150-361100	INTEREST EARNINGS	\$100	\$2,400	\$2,300
150-361200	INT FROM ST BD OF ADMI	\$15,000	\$156,000	\$141,000
150-363240	COUNTYWIDE ROAD IMPACT FEE	\$3,500,000	\$11,299,016	\$7,799,016
TOTAL		\$3,515,100	\$11,457,416	\$7,942,316
LESS FIVE PERCENT (ROUNDED)		(\$175,755)	(\$572,871)	(\$397,116)
NINETY-FIVE PERCENT (ROUNDED)		\$3,339,345	\$10,884,545	\$7,545,200
BUDGETED CASH BALANCE FORWARD		\$0	\$216,259	\$216,259
<b>TOTAL APPROPRIATIONS:</b>		<b>\$3,339,345</b>	<b>\$11,100,804</b>	<b>\$7,761,459</b>

**Expenditures**
**Department: Road & Bridge**

150-340-541-3100	PROFESSIONAL SERVICES	\$621,600	\$100,804	(\$520,796)
150-340-541-6101	U.S. HWY 301 RIGHT OF WAYS	\$621,600	\$1,000,000	\$378,400
150-340-541-6310	ROAD IMPROVEMENTS	\$2,096,145	\$10,000,000	\$7,903,855
Department Total:		\$3,339,345	\$11,100,804	\$7,761,459
<b>TOTAL EXPENDITURES:</b>		<b>\$3,339,345</b>	<b>\$11,100,804</b>	<b>\$7,761,459</b>



REVENUES AND EXPENDITURES REPORT, Tentative

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
<b>FUND: 151 ROAD IMPACT-DISTRICT 1</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
151-361100	INTEREST EARNINGS	\$1,000	\$5,500	\$4,500
151-361200	INT FROM ST BD OF ADMI	\$1,000	\$1,000	\$0
151-363240	DISTRICT 1 ROAD IMPACT FEE	\$6,750,000	\$5,763,819	(\$986,181)
TOTAL		\$6,752,000	\$5,770,319	(\$981,681)
LESS FIVE PERCENT (ROUNDED)		(\$337,600)	(\$288,516)	\$49,084
NINETY-FIVE PERCENT (ROUNDED)		\$6,414,400	\$5,481,803	(\$932,597)
BUDGETED CASH BALANCE FORWARD		\$0	\$10,000	\$10,000
<b>TOTAL APPROPRIATIONS:</b>		<b>\$6,414,400</b>	<b>\$5,491,803</b>	<b>(\$922,597)</b>

**Expenditures**

<b>Department: Road &amp; Bridge</b>				
151-340-541-3100	PROFESSIONAL SERVICES	\$619,608	\$532,063	(\$87,545)
151-340-541-6101	PUR RIGHT OF WAYS	\$619,608	\$532,063	(\$87,545)
151-340-541-6310	ROAD IMPROVEMENTS	\$5,175,184	\$4,427,677	(\$747,507)
151-340-541-6500	CONSTRUCTION IN PROGRESS	\$0	\$0	\$0
Department Total:		\$6,414,400	\$5,491,803	(\$922,597)
<b>TOTAL EXPENDITURES:</b>		<b>\$6,414,400</b>	<b>\$5,491,803</b>	<b>(\$922,597)</b>

**FUND: 152 ROAD IMPACT-DISTRICT 2**

**Revenues**

<b>Miscellaneous Revenue</b>				
152-361100	INTEREST EARNINGS	\$10	\$30	\$20
152-361200	INT FROM ST BD OF ADMI	\$500	\$300	(\$200)
152-363240	DISTRICT 2 ROAD IMPACT FEE	\$22,000	\$46,935	\$24,935
TOTAL		\$22,510	\$47,265	\$24,755
LESS FIVE PERCENT (ROUNDED)		(\$1,126)	(\$2,363)	(\$1,237)
NINETY-FIVE PERCENT (ROUNDED)		\$21,384	\$44,902	\$23,518
<b>TOTAL APPROPRIATIONS:</b>		<b>\$21,384</b>	<b>\$44,902</b>	<b>\$23,518</b>

**Expenditures**

<b>Department: Road &amp; Bridge</b>				
152-340-541-6101	PUR RIGHT OF WAYS	\$0	\$44,902	\$44,902
152-340-541-6310	ROAD IMPROVEMENTS	\$21,384	\$0	(\$21,384)

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
152-340-541-6500	CONSRUCTION IN PROGRESS	\$0	\$0	\$0
Department Total:		\$21,384	\$44,902	\$23,518
<b>TOTAL EXPENDITURES:</b>		<b>\$21,384</b>	<b>\$44,902</b>	<b>\$23,518</b>

**FUND: 182 SUMTER FIRE DISTRICT**
**Revenues**

<b>Intergovernmental Revenue</b>				
182-331200	FEMA FIRE OPER AND SAFETY GRANT	\$463,680	\$0	(\$463,680)
<b>Charges for Services</b>				
182-342400	FIRE RESPONSE FEE	\$20,000	\$5,000	(\$15,000)
182-342500	NON-EMERG MEDICAL TRANSPORT	\$24,000	\$21,000	(\$3,000)
<b>Miscellaneous Revenue</b>				
182-361100	INTEREST EARNINGS	\$700	\$700	\$0
182-361200	INTEREST FROM ST BD OF ADMIN	\$3,000	\$2,500	(\$500)
182-363147	ASSESSMENTS-COUNTYWIDE	\$1,181,616	\$1,382,219	\$200,603
182-363150	DELINQUENT ASSESSMENTS	\$10,000	\$17,000	\$7,000
182-363200	INTERIM ASSESSMENTS- UNINCORPORATED	\$0	\$15,000	\$15,000
182-363215	INTERIM ASSESS-COUNTYWIDE	\$15,000	\$0	(\$15,000)
182-366000	CONTRIBUTIONS AND DONATIONS	\$100	\$100	\$0
182-369300	REFUND PRIOR YEAR EXPENDITURES	\$0	\$10	\$10
182-369900	OTHER MISC REVENUE	\$1,000	\$1,000	\$0
TOTAL		\$1,719,096	\$1,444,529	(\$274,567)
LESS FIVE PERCENT (ROUNDED)		(\$85,955)	(\$72,227)	\$13,728
NINETY-FIVE PERCENT (ROUNDED)		\$1,633,141	\$1,372,302	(\$260,839)
TRANS FROM GENERAL FUND - INSTITUTE		\$72,580	\$77,903	\$5,323
TRANSFER FROM GENERAL FUND		\$1,090,076	\$1,090,076	\$0
<b>TOTAL APPROPRIATIONS:</b>		<b>\$2,795,797 *</b>	<b>\$2,540,281</b>	<b>(\$255,516)</b>

\*2004-2005 Budget Revenue and Expenditure Totals for this fund show a difference due to rounding.

**Expenditures**

<b>Department: Sumter Fire District</b>				
182-182-522-1200	REGULAR SALARIES AND WAGES	\$181,688	\$222,664	\$40,976
182-182-522-1201	CLASS C PER/DIEM	\$600	\$600	\$0
182-182-522-1300	OTHER SALARIES AND WAGES	\$300,500	\$283,968	(\$16,532)
182-182-522-1400	OVERTIME	\$15,000	\$15,000	\$0
182-182-522-2100	FICA TAXES	\$15,047	\$22,299	\$7,252
182-182-522-2200	RETIREMENT CONTRIBUTIONS	\$29,821	\$38,589	\$8,768
182-182-522-2300	LIFE AND HEALTH INSURANCE	\$30,992	\$38,760	\$7,768
182-182-522-2400	WORKERS' COMPENSATION	\$66,062	\$65,875	(\$187)

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
182-182-522-3100	PROFESSIONAL SERVICES	\$69,317	\$89,320	\$20,003
182-182-522-3400	OTHER CONTRACTUAL SERVICES	\$624,400	\$634,540	\$10,140
182-182-522-3410	FIRE IMPACT FEE STUDY	\$30,360	\$0	(\$30,360)
182-182-522-3461	CONTRACT SERVICES VILLAGES	\$43,042	\$41,290	(\$1,752)
182-182-522-4000	TRAVEL AND PER DIEM	\$17,000	\$17,000	\$0
182-182-522-4100	COMMUNICATIONS SERVICES	\$28,110	\$29,515	\$1,405
182-182-522-4200	POSTAGE	\$1,000	\$21,000	\$20,000
182-182-522-4300	UTILITY SERVICES	\$39,600	\$41,500	\$1,900
182-182-522-4400	RENTALS & LEASES	\$207,329	\$243,329	\$36,000
182-182-522-4500	INSURANCE	\$70,000	\$73,500	\$3,500
182-182-522-4600	REPAIR AND MAINT SERVICES	\$65,540	\$68,817	\$3,277
182-182-522-4606	REPAIRS & MAINT. - VEHICLES	\$117,910	\$81,910	(\$36,000)
182-182-522-4700	PRINTING AND BINDING	\$1,250	\$1,250	\$0
182-182-522-4800	PROMOTIONAL ACTIVITIES	\$3,630	\$3,630	\$0
182-182-522-4900	OTHER CURRENT CHARGES	\$0	\$50	\$50
182-182-522-4905	TAX COLLECTOR'S COMMISSION	\$24,000	\$36,000	\$12,000
182-182-522-4911	LEGAL ADVERTISING	\$200	\$200	\$0
182-182-522-5100	OFFICE SUPPLIES	\$10,450	\$10,973	\$523
182-182-522-5200	OPERATING SUPPLIES	\$95,875	\$103,819	\$7,944
182-182-522-5222	GAS & OIL	\$75,000	\$78,750	\$3,750
182-182-522-5400	BOOKS, SUBSCRIPT, DUES	\$97,375	\$66,413	(\$30,962)
182-182-522-6200	BUILDINGS	\$0	\$18,000	\$18,000
182-182-522-6400	MACH & EQPT => \$1,000	\$366,062	\$90,000	(\$276,062)
182-182-522-6450	MACH & EQPT < \$1,000	\$124,774	\$31,000	(\$93,774)
182-182-522-7100	PRINCIPAL PAYMENTS	\$34,628	\$46,473	\$11,845
182-182-522-7200	INTEREST PAYMENTS	\$7,424	\$9,247	\$1,823
182-182-581-9100	TRANSFER TO CAPITAL OUTLAY FUND	\$0	\$0	\$0
182-182-581-9130	TRANS FOR USFA FIRE GRANT	\$1,812	\$0	(\$1,812)
182-182-581-9131	TRANS FOR SAFER GRANT	\$0	\$0	\$0
182-182-581-9132	TRANS FOR FORESTRY GRANT	\$0	\$0	\$0
182-182-581-9133	TRANS FOR HMPG GRANT	\$0	\$0	\$0
Department Total:		\$2,795,798	\$2,525,281	(\$270,517)
<b>Department: Transfer/Reserves</b>				
182-980-581-9100	TRANSFER TO CAPITAL OUTLAY FUND	\$0	\$15,000	\$15,000
Department Total:		\$0	\$15,000	\$15,000
<b>TOTAL EXPENDITURES:</b>		<b>\$2,795,798</b>	<b>\$2,540,281</b>	<b>(\$255,517)</b>

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
<b>FUND: 183 THE VILLAGES FIRE DISTRICT</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
183-361100	INTEREST EARNINGS	\$300	\$400	\$100
183-361200	INTEREST FROM ST BD OF ADMIN	\$5,000	\$5,000	\$0
183-363100	ASSESSMENTS	\$0	\$1,109,934	\$1,109,934
183-363101	BASIC ASSESS. CDD #1	\$753,357	\$0	(\$753,357)
183-363120	DELINQUENT ASSESSMENTS - BASIC	\$50	\$0	(\$50)
183-363135	INTERIM ASSESSMENT	\$324,712	\$300,625	(\$24,087)
TOTAL		\$1,083,419	\$1,415,959	\$332,540
LESS FIVE PERCENT (ROUNDED)		(\$54,171)	(\$70,798)	(\$16,627)
NINETY-FIVE PERCENT (ROUNDED)		\$1,029,248	\$1,345,161	\$315,913
BUDGETED CASH BALANCE FORWARD		\$29,129	\$0	(\$29,129)
TRANS FROM GENERAL FUND - INSTIT		\$55,023	\$82,347	\$27,324
<b>TOTAL APPROPRIATIONS:</b>		<b>\$1,113,400</b>	<b>\$1,427,508</b>	<b>\$314,108</b>

**Expenditures**

<b>Department: The Villages Fire District</b>				
183-183-522-3100	PROFESSIONAL SERVICES	\$23,650	\$7,000	(\$16,650)
183-183-522-3105	PROF SVCS-SUPPL ROLL-GSG	\$0	\$0	\$0
183-183-522-3400	OTHER CONTRACTUAL SERVICES	\$1,072,723	\$1,388,199	\$315,476
183-183-522-4200	POSTAGE SUPPL ROLL	\$0	\$0	\$0
183-183-522-4905	TAX COLLECTOR' COMMISSION	\$15,067	\$22,199	\$7,132
183-183-522-4911	LEGAL ADVERTISING	\$10	\$10	\$0
183-183-522-4951	REFUND PRIOR YEAR	\$100	\$100	\$0
Department Total:		\$1,111,550	\$1,417,508	\$305,958
<b>Department: Transfers/Reserves</b>				
183-991-999-9300	RESERVE FOR CONTINGENCIES	\$1,850	\$10,000	\$8,150
Department Total:		\$1,850	\$10,000	\$8,150
<b>TOTAL EXPENDITURES:</b>		<b>\$1,113,400</b>	<b>\$1,427,508</b>	<b>\$314,108</b>

**FUND: 188 LAKE PANA CANAL CLEANOUT**
**Revenues**

<b>Miscellaneous Revenue</b>				
188-361100	INTEREST EARNINGS	\$12	\$0	(\$12)
TOTAL		\$12	\$0	(\$12)
LESS FIVE PERCENT (ROUNDED)		(\$1)	\$0	\$1

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
	NINETY-FIVE PERCENT (ROUNDED)	\$11	\$0	(\$11)
	BUDGETED CASH BALANCE FWD	\$617	\$20,178	\$19,561
	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$628</b>	<b>\$20,178</b>	<b>\$19,550</b>

**Expenditures****Department: Lake Pana Canal Cleanout**

188-392-539-3100	PROFESSIONAL SERVICES	\$0	\$0	\$0
188-392-539-3400	OTHER CONTRACTUAL SERVICES	\$628	\$20,178	\$19,550
	Department Total:	\$628	\$20,178	\$19,550
	<b>TOTAL EXPENDITURES:</b>	<b>\$628</b>	<b>\$20,178</b>	<b>\$19,550</b>

**FUND: 189 SWFWMD JUMPER CREEK II/III****Revenues****Intergovernmental Revenue**

189-337300	SWFWMD FUNDING	\$95,754	\$0	(\$95,754)
	TOTAL	\$95,754	\$0	(\$95,754)
	LESS FIVE PERCENT (ROUNDED)	(\$4,788)	\$0	\$4,788
	NINETY-FIVE PERCENT (ROUNDED)	\$90,966	\$0	(\$90,966)
	BUDGETED CASH BALANCE FWD	\$71,995	\$0	(\$71,995)
	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$162,961</b>	<b>\$0</b>	<b>(\$162,961)</b>

**Expenditures****Department: Canal Maint & Operation**

189-392-538-3100	PROFESSIONAL SERVICES	\$3,500	\$0	(\$3,500)
189-392-538-3400	OTHER CONTRACTUAL SERVICES	\$159,461	\$0	(\$159,461)
	Department Total:	\$162,961	\$0	(\$162,961)
	<b>TOTAL EXPENDITURES:</b>	<b>\$162,961</b>	<b>\$0</b>	<b>(\$162,961)</b>

**FUND: 190 CHOOSE LIFE SPECIALTY PLATES****Revenues****Intergovernmental Revenue**

190-335690	CHOOSE LIFE LIC PLATE REVENUE	\$2,600	\$2,800	\$200
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**Miscellaneous Revenue**

190-361100	INTEREST EARNINGS	\$40	\$50	\$10
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**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
	TOTAL	\$2,640	\$2,850	\$210
	LESS FIVE PERCENT (ROUNDED)	(\$132)	(\$142)	(\$10)
	NINETY-FIVE PERCENT (ROUNDED)	\$2,508	\$2,708	\$200
	BUDGETED CASH BALANCE FORWARD	\$8,440	\$11,250	\$2,810
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$10,948</b>	<b>\$13,958</b>	<b>\$3,010</b>

**Expenditures**
**Department: Choose Life Specialty Plates**

190-189-569-8200	AIDS TO PRIVATE ORGANIZATIONS	\$10,948	\$13,958	\$3,010
	Department Total:	\$10,948	\$13,958	\$3,010
	<b>TOTAL EXPENDITURES:</b>	<b>\$10,948</b>	<b>\$13,958</b>	<b>\$3,010</b>

**FUND: 191 FLORIDA ARTS LIC PLATE PROGRAM**
**Revenues**
**Intergovernmental Revenue**

191-335700	FLA ARTS SHARED REVENUE	\$1,100	\$1,100	\$0
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**Miscellaneous Revenue**

191-361100	INTEREST EARNINGS	\$30	\$30	\$0
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	TOTAL	\$1,130	\$1,130	\$0
	LESS FIVE PERCENT (ROUNDED)	(\$56)	(\$56)	\$0
	NINETY-FIVE PERCENT (ROUNDED)	\$1,074	\$1,074	\$0
	BUDGETED CASH BALANCE FORWARD	\$2,459	\$1,774	(\$685)
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$3,533</b>	<b>\$2,848</b>	<b>(\$685)</b>

**Expenditures**
**Department: Florida Arts Lic Plate Program**

191-191-573-3400	OTHER CONTRACTUAL SERVICES	\$3,533	\$2,848	(\$685)
	Department Total:	\$3,533	\$2,848	(\$685)
	<b>TOTAL EXPENDITURES:</b>	<b>\$3,533</b>	<b>\$2,848</b>	<b>(\$685)</b>

**FUND: 193 EMS COUNTY GRANT**
**Revenues**
**Intergovernmental Revenue**

193-334200	EMS COUNTY GRANT	\$30,786	\$0	(\$30,786)
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**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
	TOTAL	\$30,786	\$0	(\$30,786)
	LESS FIVE PERCENT (ROUNDED)	(\$1,539)	\$0	\$1,539
	NINETY-FIVE PERCENT (ROUNDED)	\$29,247	\$0	(\$29,247)
	BUDGETED CASH BALANCE FORWARD	\$17,569	\$0	(\$17,569)
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$46,816</b>	<b>\$0</b>	<b>(\$46,816)</b>

**Expenditures**
**Department: EMS County Grant**

193-193-526-5400	BOOKS, SUBSCRIPTIONS, DUES	\$0	\$0	\$0
193-193-526-6400	MACH & EQPT => \$1,000	\$0	\$0	\$0
193-193-526-6450	MACH & EQPT < \$1,000	\$46,816	\$0	(\$46,816)
	Department Total:	\$46,816	\$0	(\$46,816)
	<b>TOTAL EXPENDITURES:</b>	<b>\$46,816</b>	<b>\$0</b>	<b>(\$46,816)</b>

**FUND: 195 LOCAL MOSQUITO CONTROL PROGRAM**
**Revenues**
**Miscellaneous Revenue**

195-361100	INTEREST EARNINGS	\$316	\$0	(\$316)
	TOTAL	\$316	\$0	(\$316)
	LESS FIVE PERCENT (ROUNDED)	(\$16)	\$0	\$16
	NINETY-FIVE PERCENT (ROUNDED)	\$300	\$0	(\$300)
	BUDGETED CASH BALANCE FORWARD	\$10,243	\$0	(\$10,243)
	TRANSFER FROM GENERAL FUND	\$185,296	\$0	(\$185,296)
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$195,839</b>	<b>\$0</b>	<b>(\$195,839)</b>

**Expenditures**
**Department: Local Mosquito Control**

195-195-562-1200	REGULAR SALARIES AND WAGES	\$62,787	\$0	(\$62,787)
195-195-562-1201	CLASS C MEALS	\$282	\$0	(\$282)
195-195-562-1400	OVERTIME	\$4,554	\$0	(\$4,554)
195-195-562-2100	FICA TAXES	\$4,804	\$0	(\$4,804)
195-195-562-2200	RETIREMENT CONTRIBUTIONS	\$5,237	\$0	(\$5,237)
195-195-562-2300	LIFE AND HEALTH INSURANCE	\$14,304	\$0	(\$14,304)
195-195-562-2400	WORKERS' COMPENSATION	\$4,671	\$0	(\$4,671)
195-195-562-3400	OTHER CONTRACTUAL SERVICES	\$25	\$0	(\$25)
195-195-562-4000	TRAVEL AND PER DIEM	\$428	\$0	(\$428)

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
195-195-562-4100	COMMUNICATION SERVICES	\$1,100	\$0	(\$1,100)
195-195-562-4200	POSTAGE	\$100	\$0	(\$100)
195-195-562-4400	RENTALS AND LEASES	\$25	\$0	(\$25)
195-195-562-4500	INSURANCE	\$2,036	\$0	(\$2,036)
195-195-562-4600	REPAIR & MAINT SERVICE	\$6,000	\$0	(\$6,000)
195-195-562-5200	OPERATING SUPPLIES	\$1,338	\$0	(\$1,338)
195-195-562-5209	OPERATING SUP/CHEMICAL	\$34,000	\$0	(\$34,000)
195-195-562-5222	GAS & OIL	\$3,000	\$0	(\$3,000)
195-195-562-5400	BOOKS, SUBSCRIPT, DUES	\$905	\$0	(\$905)
195-195-562-6200	BUILDINGS	\$40,000	\$0	(\$40,000)
195-195-562-6400	MACH & EQPT => \$1,000	\$0	\$0	\$0
195-195-562-6450	MACH & EQPT < \$1,000	\$0	\$0	\$0
Department Total:		\$185,596	\$0	(\$185,596)
<b>Department: Transers/Reserves</b>				
195-991-999-9300	RESERVE FOR CONTINGENCIES	\$10,243	\$0	(\$10,243)
Department Total:		\$10,243	\$0	(\$10,243)
<b>TOTAL EXPENDITURES:</b>		<b>\$195,839</b>	<b>\$0</b>	<b>(\$195,839)</b>

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**FUND: 196 STATE MOSQUITO CONTROL PROGRAM**
**Revenues**

<b>Intergovernmental Revenue</b>				
196-334610	STATE MOSQUITO CONTROL REVENUE	\$38,996	\$0	(\$38,996)
<b>Miscellaneous Revenue</b>				
196-361100	INTEREST EARNINGS	\$210	\$0	(\$210)
TOTAL		\$39,206	\$0	(\$39,206)
LESS FIVE PERCENT (ROUNDED)		(\$1,960)	\$0	\$1,960
NINETY-FIVE PERCENT (ROUNDED)		\$37,246	\$0	(\$37,246)
<b>TOTAL APPROPRIATIONS:</b>		<b>\$37,246</b>	<b>\$0</b>	<b>(\$37,246)</b>

**Expenditures**

<b>Department: State Mosquito Control</b>				
196-196-562-5200	OPERATING SUPPLIES	\$4,000	\$0	(\$4,000)
196-196-562-5209	OPERATING SUP/CHEMICAL	\$26,091	\$0	(\$26,091)
196-196-562-5222	GAS & OIL VAN	\$2,155	\$0	(\$2,155)
196-196-562-5400	BOOKS, SUBSCRIPTION, DUES	\$0	\$0	\$0
196-196-562-6400	MACH & EQPT => \$1,000	\$5,000	\$0	(\$5,000)



**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
196-196-562-6450	MACH & EQPT < \$1,000	\$0	\$0	\$0
Department Total:		\$37,246	\$0	(\$37,246)
<b>TOTAL EXPENDITURES:</b>		<b>\$37,246</b>	<b>\$0</b>	<b>(\$37,246)</b>

**FUND: 218 '93 AND '98 BOND SINKING FUND**
**Revenues**
**Intergovernmental Revenue**

218-335120	STATE REVENUE SHARING	\$1,080,757	\$1,310,982	\$230,225
218-335160	PARI-MUTUEL DISTRIB REPLACEMENT	\$235,000	\$235,000	\$0
218-335180	1/2 CENT SALES TAX/ORD	\$2,194,693	\$3,530,073	\$1,335,380
218-335181	1/2 CENT SALES TAX/EME	\$1,067,478	\$0	(\$1,067,478)
218-335182	1/2 CENT SALES TAX/SUP	\$116,544	\$106,415	(\$10,129)

**Miscellaneous Revenue**

218-361100	INTEREST EARNINGS	\$300	\$500	\$200
218-361200	INT FROM ST BD OF ADMI	\$6,000	\$11,500	\$5,500

TOTAL	\$4,700,772	\$5,194,470	\$493,698
LESS FIVE PERCENT (ROUNDED)	(\$235,039)	(\$259,724)	(\$24,685)
NINETY-FIVE PERCENT (ROUNDED)	\$4,465,733	\$4,934,746	\$469,013
BUDGETED CASH BALANCE FORWARD	\$313,392	\$313,865	\$473
TRANSFER FROM '94A SINKING FUND	\$0	\$0	\$0
TRANSFER FROM '94B SINKING FUND	\$0	\$0	\$0
PROCEEDS OF REFUNDING BONDS	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS:</b>	<b>\$4,779,125</b>	<b>\$5,248,611</b>	<b>\$469,486</b>

**Expenditures**
**Department: 93 & 98 Sinking Fund**

218-363-517-3100	PROFESSIONAL SERVICES	\$1,200	\$1,200	\$0
218-363-517-4914	BANK SERVICE CHARGES	\$500	\$500	\$0
218-363-517-7110	PRINCIPAL '93 DUE 6/1	\$0	\$0	\$0
218-363-517-7131	PRINCIPAL DUE 3/1	\$0	\$0	\$0
218-363-517-7140	PRINCIPAL '98 DUE 6/1	\$235,000	\$240,000	\$5,000
218-363-517-7150	PRINCIPAL '03 DUE 6/1	\$180,000	\$190,000	\$10,000
218-363-517-7210	INTEREST '93 DUE 12/1	\$0	\$0	\$0
218-363-517-7220	INTEREST '93 DUE 6/1	\$0	\$0	\$0
218-363-517-7221	INTEREST DUE 3/1	\$0	\$0	\$0
218-363-517-7240	INTEREST '98 DUE 12/1	\$85,075	\$80,082	(\$4,993)
218-363-517-7250	INTEREST '98 DUE 6/1	\$85,075	\$80,082	(\$4,993)
218-363-517-7260	INTEREST '03 DUE 12/1	\$177,514	\$175,714	(\$1,800)

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
218-363-517-7270	INTEREST '03 DUE 6/1	\$177,514	\$175,714	(\$1,800)
218-363-517-7310	PAYMENT TO REFUNDED BOND ESCROW	\$0	\$0	\$0
218-363-517-7320	REFUNDING BOND ISSUANCE COSTS	\$0	\$0	\$0
Department Total:		\$941,878	\$943,292	\$1,414
<b>Department: Transfers/Reserves</b>				
218-900-581-9110	TRANSFER TO GEN FUND	\$3,523,382	\$3,991,201	\$467,819
218-996-999-9312	RES CBF INTEREST '98	\$53,388	\$49,908	(\$3,480)
218-996-999-9313	RES CBF PRINCIPAL '98	\$80,000	\$85,000	\$5,000
218-996-999-9314	RES CBF INTEREST '03	\$117,143	\$115,876	(\$1,267)
218-996-999-9315	RES CBF PRINCIPAL '03	\$63,334	\$63,334	\$0
Department Total:		\$3,837,247	\$4,305,319	\$468,072
<b>TOTAL EXPENDITURES:</b>		<b>\$4,779,125</b>	<b>\$5,248,611</b>	<b>\$469,486</b>

**FUND: 303 CAPITAL OUTLAY-AG CENTER****Revenues****Miscellaneous Revenue**

303-361100	INTEREST EARNINGS	\$100	\$0	(\$100)
303-361200	INT FROM ST BD OF ADMI	\$500	\$0	(\$500)
TOTAL		\$600	\$0	(\$600)
LESS FIVE PERCENT (ROUNDED)		(\$30)	\$0	\$30
NINETY-FIVE PERCENT (ROUNDED)		\$570	\$0	(\$570)
BUDGETED CASH BALANCE FORWARD		\$1,072,000	\$0	(\$1,072,000)
TRANSFER FROM GENERAL FUND		\$519,537	\$750,000	\$230,463
<b>TOTAL APPROPRIATIONS:</b>		<b>\$1,592,107</b>	<b>\$750,000</b>	<b>(\$842,107)</b>

**Expenditures****Department: Agricultural Center**

303-110-537-6500	CONSTRUCTION IN PROCESS	\$1,592,107	\$750,000	(\$842,107)
Department Total:		\$1,592,107	\$750,000	(\$842,107)
<b>TOTAL EXPENDITURES:</b>		<b>\$1,592,107</b>	<b>\$750,000</b>	<b>(\$842,107)</b>

**FUND: 305 CAPITAL OUTLAY FUND****Revenues****Miscellaneous Revenue**

305-361100	INTEREST EARNINGS	\$600	\$400	(\$200)
305-361200	INT FROM ST BD OF ADMIN	\$3,000	\$8,000	\$5,000
305-361280	INTEREST FROM SBA ARTICLE V	\$6,300	\$10,400	\$4,100

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
	TOTAL	\$9,900	\$18,800	\$8,900
	LESS FIVE PERCENT (ROUNDED)	(\$495)	(\$940)	(\$445)
	NINETY-FIVE PERCENT (ROUNDED)	\$9,405	\$17,860	\$8,455
	BUDGETED CASH BALANCE FORWARD	\$419,931	\$405,000	(\$14,931)
	BUDGET CBF-ARTICLE V	\$337,173	\$346,369	\$9,196
	TRANSFER FROM COURT FACILITY FUND	\$67,502	\$0	(\$67,502)
	TRANSFER FROM GENERAL FUND	\$163,575	\$4,990,000	\$4,826,425
	TRANSFER FROM FIRE SVCS	\$0	\$15,000	\$15,000
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$997,586</b>	<b>\$5,774,229</b>	<b>\$4,776,643</b>

**Expenditures**
**Department: Election Equipment**

305-090-513-6400	MACH & EQPT => \$1,000	\$0	\$273,000	\$273,000
	Department Total:	\$0	\$273,000	\$273,000

**Department: County Buildings**

305-100-513-3100	SPACE NEEDS STUDY	\$0	\$0	\$0
	Department Total:	\$0	\$0	\$0

**Department: Judicial Buildings**

305-103-519-6200	BUILDINGS	\$67,502	\$67,502	\$0
	Department Total:	\$67,502	\$67,502	\$0

**Department: Buildings**

305-109-519-6200	BUILDINGS	\$486,503	\$4,626,069	\$4,139,566
	Department Total:	\$486,503	\$4,626,069	\$4,139,566

**Department: Fire Services**

305-182-522-6400	MACH & EQPT => \$1,000	\$0	\$15,000	\$15,000
	Department Total:	\$0	\$15,000	\$15,000

**Department: Animal Control**

305-200-562-3100	PROFESSIONAL SERVICES	\$50,000	\$126,930	\$76,930
305-200-562-6200	BUILDINGS	\$20,000	\$273,070	\$253,070
	Department Total:	\$70,000	\$400,000	\$330,000

**Department: State Atty/PD Building**

305-275-602-6235	S.A./P.D. BUILDING	\$337,172	\$356,249	\$19,077
	Department Total:	\$337,172	\$356,249	\$19,077

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
<b>Department: Detention Center</b>				
305-290-523-6500	MEDIUM SECURITY JAIL	\$22,209	\$22,209	\$0
Department Total:		\$22,209	\$22,209	\$0
<b>Department: Library Program</b>				
305-460-571-3100	PROFESSIONAL SERVICES	\$14,000	\$14,000	\$0
305-460-571-4200	POSTAGE	\$50	\$50	\$0
305-460-571-4911	LEGAL ADVERTISING	\$150	\$150	\$0
Department Total:		\$14,200	\$14,200	\$0
<b>Department: Parks &amp; Recreation</b>				
305-481-572-6100	PURCHASE OF LAND	\$0	\$0	\$0
Department Total:		\$0	\$0	\$0
<b>TOTAL EXPENDITURES:</b>		<b>\$997,586</b>	<b>\$5,774,229</b>	<b>\$4,776,643</b>

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**FUND: 306 MAGNOLIA MANOR WATER FAC PRJT**
**Revenues**

<b>Miscellaneous Revenue</b>				
306-361100	INTEREST EARNINGS	\$50	\$100	\$50
306-361200	INT FROM ST BD OF ADMI	\$1,000	\$500	(\$500)
TOTAL		\$1,050	\$600	(\$450)
LESS FIVE PERCENT (ROUNDED)		(\$52)	(\$30)	\$22
NINETY-FIVE PERCENT (ROUNDED)		\$998	\$570	(\$428)
BUDGETED CASH BALANCE FORWARD		\$163,950	\$114,350	(\$49,600)
TRANSFER FROM GENERAL FUND		\$58,000	\$0	(\$58,000)
<b>TOTAL APPROPRIATIONS:</b>		<b>\$222,948</b>	<b>\$114,920</b>	<b>(\$108,028)</b>

**Expenditures**

<b>Department: Magnolia Manor Water Facility Project</b>				
306-396-533-6500	CONSTRUCTION IN PROGRESS	\$222,948	\$114,920	(\$108,028)
Department Total:		\$222,948	\$114,920	(\$108,028)
<b>TOTAL EXPENDITURES:</b>		<b>\$222,948</b>	<b>\$114,920</b>	<b>(\$108,028)</b>

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**FUND: 501 GROUP INSURANCE FUND**
**Revenues**

<b>Charges for Services</b>				
501-341200	PREMIUMS - EMPLOYEE	\$4,866,000	\$5,493,000	\$627,000
501-341201	PREMIUMS - DEPENDENT	\$683,000	\$706,000	\$23,000

**REVENUES AND EXPENDITURES REPORT, Tentative**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2004-2005 Budget as of 6/30/2005</b>	<b>2005-2006 Tentative</b>	<b>Increase (Decrease)</b>
501-341202	PREMIUMS-RETIREE & COBRA	\$112,800	\$156,000	\$43,200
501-341210	VOLUNTARY LIFE INSURANCE	\$125,750	\$139,600	\$13,850
501-341220	PREMIUMS - DISABILITY	\$78,250	\$82,000	\$3,750
501-341230	MEDICAL FSA	\$40,000	\$52,200	\$12,200
501-341240	DEPENDENT CARE FSA	\$5,000	\$16,000	\$11,000
501-341245	AFLAC INS	\$10,450	\$18,800	\$8,350
<b>Miscellaneous Revenue</b>				
501-361100	INTEREST EARNINGS	\$200	\$200	\$0
501-361200	INT FROM ST BD OF ADM	\$7,500	\$31,400	\$23,900
501-369300	REFUND OF PRIOR YEAR EXPENDITURES	\$0	\$10	\$10
501-369900	MISCELLANEOUS REVENUE	\$10	\$10	\$0
<b>TOTAL</b>		<b>\$5,928,960</b>	<b>\$6,695,220</b>	<b>\$766,260</b>
LESS FIVE PERCENT (ROUNDED)		(\$296,448)	(\$334,761)	(\$38,313)
NINETY-FIVE PERCENT (ROUNDED)		\$5,632,512	\$6,360,459	\$727,947
BUDGETED CASH BALANCE FORWARD		\$900,000	\$1,678,000	\$778,000
TRANS FROM GF - DISABILITY		\$147,470	\$175,200	\$27,730
TRANS FR GEN FUND RETIRE SUPPL		\$37,100	\$51,200	\$14,100
TRANS FRM CTTF - DISABILITY		\$13,700	\$17,000	\$3,300
TRANS FROM GF-CLAIMS		\$0	\$0	\$0
TRANS FRM GENERAL-RESERVE		\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS:</b>		<b>\$6,730,782</b>	<b>\$8,281,859</b>	<b>\$1,551,077</b>

**Expenditures**

<b>Department: Health Benefits</b>				
501-590-591-3100	PROFESSIONAL SERVICES	\$7,000	\$5,000	(\$2,000)
501-590-591-3400	CONTRACT SVCS - WELLNESS PROGRAM	\$30,000	\$30,000	\$0
501-590-591-4200	POSTAGE	\$750	\$750	\$0
501-590-591-4500	INSURANCE-SPECIFIC LOSS	\$800,000	\$905,000	\$105,000
501-590-591-4540	HEALTH CLAIMS	\$3,550,000	\$4,214,059	\$664,059
501-590-591-4550	DENTAL CLAIMS	\$172,000	\$200,000	\$28,000
501-590-591-4560	PLAN MANAGEMENT	\$415,000	\$520,000	\$105,000
501-590-591-4565	HEALTH ADVANTAGE FEE	\$0	\$0	\$0
501-590-591-4580	COST CONTAINMENT	\$0	\$0	\$0
501-590-591-4590	AGGREGATE PREMIUM	\$25,000	\$26,100	\$1,100
501-590-591-5100	OFFICE SUPPLIES	\$200	\$200	\$0
501-590-591-5200	OPERATING SUPPLIES	\$500	\$500	\$0
501-590-591-5400	BOOKS, SUBSCRIPT, DUES	\$900	\$900	\$0
501-590-591-6400	MACH & EQPT => \$1,000	\$0	\$1,000	\$1,000
501-590-591-6450	MACH & EQPT < \$1,000	\$500	\$500	\$0

**REVENUES AND EXPENDITURES REPORT, Tentative**

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
Department Total:		\$5,001,850	\$5,904,009	\$902,159
<b>Department: Supplementary Benefits</b>				
501-595-591-4530	LIFE INSURANCE PREMIUM	\$65,500	\$65,500	\$0
501-595-591-4536	SHORT TERM DISAB PREMIUMS	\$0	\$0	\$0
501-595-591-4537	LONG TERM DISAB PREMIUMS	\$110,000	\$124,000	\$14,000
501-595-591-4538	SHORT TERM DISAB CLAIMS	\$115,800	\$115,800	\$0
501-595-591-4540	PLAN MANAGEMENT - STD	\$14,000	\$15,500	\$1,500
501-595-591-4570	AD&D PREMIUM	\$8,400	\$8,700	\$300
501-595-591-4575	VOLUNTARY LIFE PREMIUM	\$120,000	\$133,500	\$13,500
501-595-591-4580	AFLAC PREMIUMS	\$12,000	\$19,000	\$7,000
Department Total:		\$445,700	\$482,000	\$36,300
<b>Department: Flex Plan</b>				
501-596-591-4510	HEALTH FSA CLAIMS	\$42,370	\$48,000	\$5,630
501-596-591-4515	DCAP FSA CLAIMS	\$9,510	\$15,150	\$5,640
501-596-591-4520	FSA ADMIN FEE	\$3,375	\$3,500	\$125
Department Total:		\$55,255	\$66,650	\$11,395
<b>Department: Transfers/Reserves</b>				
501-980-581-9100	TR TO GENERAL FUND	\$23,750	\$51,200	\$27,450
501-991-999-9300	RESERVE FOR CONTINGENCIES	\$404,227	\$828,000	\$423,773
501-991-999-9310	RESERVE FOR CLAIMS RUN-OFF	\$650,000	\$750,000	\$100,000
501-996-999-9301	RES FOR CASH BAL FWD	\$150,000	\$200,000	\$50,000
Department Total:		\$1,227,977	\$1,829,200	\$601,223
<b>TOTAL EXPENDITURES:</b>		<b>\$6,730,782</b>	<b>\$8,281,859</b>	<b>\$1,551,077</b>

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**FUND: 999 HEALTH TRUST**
**Revenues**

<b>Taxes</b>				
999-311100	CURRENT AD VALOREM TAX	\$460,482	\$485,566	\$25,084
TOTAL		\$460,482	\$485,566	\$25,084
LESS FIVE PERCENT (ROUNDED)		(\$23,024)	(\$24,278)	(\$1,254)
NINETY-FIVE PERCENT (ROUNDED)		\$437,458	\$461,288	\$23,830
<b>TOTAL APPROPRIATIONS:</b>		<b>\$437,458</b>	<b>\$461,288</b>	<b>\$23,830</b>

**Expenditures**

REVENUES AND EXPENDITURES REPORT, Tentative

ACCOUNT	DESCRIPTION	2004-2005 Budget as of 6/30/2005	2005-2006 Tentative	Increase (Decrease)
<b>Department: Sumter County Health Department</b>				
999-800-560-3400	SUMTER CO HEALTH DEPT	\$437,458	\$461,288	\$23,830
	Department Total:	\$437,458	\$461,288	\$23,830
	<b>TOTAL EXPENDITURES:</b>	<b>\$437,458</b>	<b>\$461,288</b>	<b>\$23,830</b>
<hr/>				
	GRAND TOTALS	\$70,991,780	\$87,951,827	\$16,960,047
	LESS FIVE PERCENT (ROUNDED)	(\$3,549,589)	(\$4,397,590)	(\$848,001)
	NINETY-FIVE PERCENT (ROUNDED)	\$67,442,191	\$83,554,237	\$16,112,046
	CASH BALANCE FORWARD	\$14,353,257	\$18,038,217	\$3,684,960
	TOTAL TRANSFERS	\$8,573,661	\$14,164,007	\$5,590,346
	TOTAL BOND REFUNDS	\$0	\$0	\$0
	<b>TOTAL BUDGET AMOUNT</b>	<b>\$90,369,109</b>	<b>\$115,756,461</b>	<b>\$25,387,352</b>
	<b>LESS FUND TRANSFERS</b>	<b>(\$8,573,661)</b>	<b>(\$14,164,007)</b>	<b>(\$5,590,346)</b>
	<b>TOTAL BUDGET AMOUNT LESS TRANSFERS</b>	<b>\$81,795,448</b>	<b>\$101,592,454</b>	<b>\$19,797,006</b>